

**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: 08-31-2026

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

**READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.**

For Official Use Only	1. FILE NUMBER 000-093	2. PERIOD COVERED From 01/01/2023 Through 12/31/2023	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	Yes No No
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4. AFFILIATION OR ORGANIZATION NAME TEAMSTERS		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name SEAN M	Last Name O'BRIEN	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		P.O Box - Building and Room Number		
7. UNIT NAME (if any)		Number and Street 25 LOUISIANA AVENUE NW		
9. Are your organization's records kept at its mailing address?		Yes	City WASHINGTON	
			State DC	ZIP Code + 4 200012130

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

70. SIGNED: Sean M O'Brien Date: Jun 06, 2024	PRESIDENT Telephone Number: 202-624-6800	71. SIGNED: Fred Zuckerman Date: Jun 06, 2024	Telephone Number: 202-624-6800	TREASURER
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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
19. What is the date of the labor organization's next regular election of officers?

Yes  
Yes  
Yes  
Yes  
No  
  
\$500,000  
  
Yes  
Yes  
Yes  
  
10/2026

20. How many members did the labor organization have at the end of the reporting period? 1,267,407
21. What are the labor organization's rates of dues and fees?

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

**STATEMENT A - ASSETS AND LIABILITIES**

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ASSETS	ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	22. Cash		\$77,520,560	\$90,991,234
	23. Accounts Receivable	1	\$22,096,227	\$25,047,943
	24. Loans Receivable	2	\$1,211,226	\$432,016
	25. U.S. Treasury Securities		\$0	\$0
	26. Investments	5	\$346,843,627	\$409,990,343
	27. Fixed Assets	6	\$36,395,434	\$35,717,645
	28. Other Assets	7	\$3,808,217	\$4,031,930
	29. TOTAL ASSETS		\$487,875,291	\$566,211,111

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LIABILITIES	LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
	30. Accounts Payable	8	\$17,223,362	\$24,741,249
	31. Loans Payable	9	\$0	\$0
	32. Mortgages Payable		\$0	\$0
	33. Other Liabilities	10	\$9,366,281	\$12,240,853
	34. TOTAL LIABILITIES		\$26,589,643	\$36,982,102

35. NET ASSETS		\$461,285,648	\$529,229,009
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$57,935,613
37. Per Capita Tax		\$204,186,672	51. Political Activities and Lobbying	16	\$8,448,891
38. Fees, Fines, Assessments, Work Permits		\$6,354,221	52. Contributions, Gifts, and Grants	17	\$6,086,931
39. Sale of Supplies		\$597,304	53. General Overhead	18	\$27,241,297
40. Interest		\$706,945	54. Union Administration	19	\$19,846,021
41. Dividends		\$15,714,762	55. Benefits	20	\$42,941,225
42. Rents		\$2,500	56. Per Capita Tax		\$802,405
43. Sale of Investments and Fixed Assets	3	\$200	57. Strike Benefits		\$8,232,916
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$1,486
45. Repayments of Loans Made	2	\$1,079,210	59. Supplies for Resale		\$838,300
46. On Behalf of Affiliates for Transmittal to Them		\$556,393	60. Purchase of Investments and Fixed Assets	4	\$41,066,728
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$300,000
48. Other Receipts	14	\$12,829,637	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$242,027,844	63. To Affiliates of Funds Collected on Their Behalf		\$9,944,532
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$5,044,867
			66. Subtotal		\$228,731,212
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld	\$15,802,903	
			67b. Less Total Disbursed	\$15,628,861	
			67c. Total Withheld But Not Disbursed		\$174,042
			68. TOTAL DISBURSEMENTS		\$228,557,170

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
FEDERAL AVIATION ADMINISTRATON GRANTS	\$166,565	\$166,565	\$0	\$0
Total of all itemized accounts receivable	\$166,565	\$166,565	\$0	\$0
Totals from all other accounts receivable	\$24,881,378	\$4,639	\$2,354	\$0
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	<b>\$25,047,943</b>	<b>\$171,204</b>	<b>\$2,354</b>	<b>\$0</b>

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**SCHEDULE 2 - LOANS RECEIVABLE**

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: IBT VEBA Trust Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Open	\$1,000,000	\$0	\$1,000,000	\$0	\$0
Name: LU 453 Cumberland MD Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Open	\$0	\$50,000	\$0	\$0	\$50,000
Name: LU 901 La Salle, IL Purpose: Financial Assistance Security: Unsecured Terms of Repayment: 6,600.81/Month	\$211,226	\$0	\$79,210	\$0	\$132,016
Name: MN TEAMSTERS SERVICE BUREAU Purpose: Financial Assistance Security: Unsecured Terms of Repayment: Open	\$0	\$250,000	\$0	\$0	\$250,000
Total of loans not listed above					
Total of all lines above	\$1,211,226	\$300,000	\$1,079,210	\$0	\$432,016
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
COMMON STOCKS	\$18,115	\$18,115	\$29,944	\$29,944
MUTUAL FUNDS	\$42,240,532	\$42,240,532	\$39,170,296	\$39,170,296
BUILDINGS	\$5,675	\$3,286	\$0	\$0
OFFICE FURNITURE AND EQUIPMENT	\$63,508	\$28	\$200	\$200
Total of all lines above	\$42,327,830	\$42,261,961	\$39,200,440	\$39,200,440
		Less Reinvestments		\$39,200,240
		(The total from Net Sales Line will be automatically entered in Item 43)	Net Sales	\$200

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**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
COMMON STOCKS	\$13,954	\$13,954	\$13,954
MUTUAL FUNDS	\$78,410,925	\$78,410,925	\$78,410,925
BUILDINGS	\$902,439	\$902,439	\$902,439
OFFICE FURNITURE & EQUIPMENT	\$304,627	\$304,627	\$304,627
OTHER ASSETS	\$635,023	\$635,023	\$635,023
Total of all lines above	\$80,266,968	\$80,266,968	\$80,266,968
		Less Reinvestments	\$39,200,240
(The total from Net Purchases Line will be automatically entered in Item 60.)	Net Purchases		\$41,066,728

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**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$419,038,981
B. Total Book Value	\$409,990,343
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
BNY MELLON AFL CIO	\$114,460,671
PIMCO INCOME FUND INSTITUTIONAL	\$110,169,689
JP MORGAN CORE BOND FUND CLASS R6	\$84,670,290
WESTERN ASSET CORE BOND FUND	\$65,139,501
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.	
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	\$409,990,343

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**SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : 25 LOUISIANA AVE NW WASHINGTON DC	\$794,117		\$794,117	\$1,143,418
<b>B. Buildings (give location)</b>				
Building 1 : 25 LOUISIANA AVE NW WASHINGTON DC	\$60,767,878	\$28,998,803	\$31,769,075	\$45,743,032
C. Automobiles and Other Vehicles	\$224,829	\$141,312	\$83,517	\$83,517
D. Office Furniture and Equipment	\$20,771,537	\$18,533,920	\$2,237,617	\$2,237,617
E. Other Fixed Assets	\$846,328	\$13,009	\$833,319	\$833,319
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	\$83,404,689	\$47,687,044	\$35,717,645	\$50,040,903

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**SCHEDULE 7 - OTHER ASSETS**

	Description (A)	Book Value (B)
CAFETERIA STOCK		\$8,169
COMPUTER SUPPLIES FOR RESALE		\$73,570
DEPOSITS		\$825,857
OTHER		\$27,573
PREPAID CONVENTION		\$50,000
PREPAID EXPENSES - GENERAL		\$221,784
PREPAID INSURANCE		\$663,130
PREPAID MAINTENANCE		\$451,926
PREPAID OTHER		\$204,694
PREPAID POSTAGE		\$164,019
PREPAID TAXES		\$69,342
RIGHT TO USE CAPITAL LEASES		\$892,485
SUPPLIES INVENTORY		\$379,381
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))		<b>\$4,031,930</b>

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**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
BUSH GOTTLIEB, A LAW CORPORATION	\$236,410	\$236,410	\$0	\$0
CONSTRUCTION TMSTRS TRNG TRST	\$56,322	\$0	\$56,322	\$0
KELLY PRESS INC	\$11,036	\$8,437	\$0	\$0
MARTIN G WEINBERG	\$62,500	\$25,000	\$0	\$0
MERLINONE, LLC	\$23,040	\$0	\$23,040	\$0
SO. NEVADA TMSTRS LU 631	\$18,928	\$9,046	\$0	\$0
TMSTRS LU 171	\$5,957	\$0	\$5,957	\$0
TMSTRS LU 519	\$172,460	\$45,048	\$5,930	\$0
TMSTRS LU 777	\$151,211	\$57,106	\$48,097	\$0
TMSTRS LU 986	\$56,354	\$56,354	\$0	\$0
TMSTRS LU 1932	\$127,850	\$16,178	\$0	\$0
Total for all itemized accounts payable	\$922,068	\$453,579	\$139,346	\$0
Total from all other accounts payable	\$23,819,181	\$11,926	\$17,596	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	<b>\$24,741,249</b>	<b>\$465,505</b>	<b>\$156,942</b>	<b>\$0</b>

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**SCHEDULE 9 - LOANS PAYABLE**

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

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**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
ACCRUED PENSION LIABILITY	\$10,235,946
ACCRUED POST RETIREMENT BENEFITS	\$755,302
DEFERRED REVENUE	\$183,408
ESCROW - CUSTODIAN	\$5,660
LEASE LIABILITY CAPITAL LEASES	\$892,485
PAYROLL LIABILITIES	\$168,052
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	<b>\$12,240,853</b>

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**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	O'BRIEN , SEAN M							
B	GENERAL PRESIDENT			\$250,352	\$45,152	\$38,571	\$85,147	\$419,222
C	C							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ZUCKERMAN , FRED							
B	GENERAL SECRETARY-TREASUR			\$222,535	\$37,693	\$42,869	\$74,440	\$377,537
C	C							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AVELYN , DANIEL W							
B	INT'L VP/CENTRAL REGION C			\$83,451	\$832	\$13,956	\$7,033	\$105,272
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	CALO , ROCCO J							
B	INTL VP/TRADE DIV DIR			\$83,451	\$1,110	\$2,335	\$7,004	\$93,900
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPOS , JUAN C							
B	INTL VP/TRADE DIV DIR			\$83,451	\$832	\$10,495	\$6,985	\$101,763
C	C							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COREY , JOAN							
B	INTERNATIONAL VP			\$83,451	\$2,220	\$2,397	\$7,111	\$95,179
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVISON , MARK							
B	INTERNATIONAL VP			\$83,451	\$1,110	\$13,525	\$6,993	\$105,079
C	C							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOUGHERTY , LINDSAY E							
B	INTL VP/TRADE DIV DIR			\$34,156	\$2,220	\$2,511	\$2,971	\$41,858
C	C							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ERICKSON , RICHARD T							
B	INTERNATIONAL VP			\$83,451	\$1,110	\$1,988	\$7,002	\$93,551
C	C							

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FINN , PETER L				\$83,451	\$1,665	\$4,599	\$7,026	\$96,741	
B	INTL VP/TRADE DIV DIR									
C	C									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FLOYD , GREGORY				\$94,630	\$1,110	\$0	\$7,941	\$103,681	
B	INTL VP/ASST DIV DIR									
C	C									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
A	FORD , WILLIE				\$83,451	\$0	\$6,640	\$6,976	\$97,067	
B	INTERNATIONAL TRUSTEE									
C	C									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	GRISWOLD , CHRIS				\$83,451	\$1,110	\$1,486	\$7,045	\$93,092	
B	INTERNATIONAL VP									
C	C									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	HAMILTON , WILLIAM				\$153,812	\$3,710	\$12,506	\$12,410	\$182,438	
B	INTL VP/TRADE DIV DIR									
C	C									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	HENNESSY , STAN				\$73,489	\$1,923	\$0	\$2,366	\$77,778	
B	INTERNATIONAL VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HICKS , RICK				\$83,451	\$1,942	\$0	\$7,066	\$92,459	
B	INTERNATIONAL VP									
C	C									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A	JOHNSON , THOR T				\$83,451	\$0	\$8,613	\$6,936	\$99,000	
B	INT'L VP/REGIONAL DIR									
C	C									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	JONES , CHARLES A				\$108,472	\$3,155	\$8,194	\$9,269	\$129,090	
B	INTERNATIONAL VP									

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	KANE JR. , DANIEL J			\$83,451		\$1,110	\$9,512	\$7,002 \$101,075
B	INTERNATIONAL TRUSTEE							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	LAPORTE , FRANCOIS			\$94,630		\$0	\$0	\$3,570 \$98,200
B	INTERNATIONAL VP							
C	C							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	9 % Schedule 19 Administration 80 %
A	MCINNES , CRAIG			\$73,489		\$0	\$0	\$3,538 \$77,027
B	INTERNATIONAL VP							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	PALMER , JOHN			\$106,066		\$4,100	\$6,565	\$9,075 \$125,806
B	INTERNATIONAL VP							
C	C							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	PERRONE , VINCENT			\$83,451		\$1,110	\$1,479	\$7,014 \$93,054
B	INTERNATIONAL TRUSTEE							
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	6 % Schedule 19 Administration 7 %
A	TAIBI , MATTHEW			\$83,451		\$832	\$4,206	\$6,971 \$95,460
B	INTL VP/TRADE DIV DIR							
C	C							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 30 %
A	TAYLOR , BRENT			\$83,451		\$1,388	\$4,045	\$7,022 \$95,906
B	INTERNATIONAL VP							
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 10 %
A	THOMPSON , JAMES A			\$93,972		\$3,433	\$6,784	\$8,089 \$112,278
B	INTL VP/TRADE DIV DIR							
C	C							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 5 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	WRIGHT , JAMES							
B	INTERNATIONAL VP			\$83,451	\$2,610	\$11,926	\$7,002	\$104,989
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
Total Officer Disbursements				\$2,640,819	\$121,477	\$215,202	\$331,004	\$3,308,502
Less Deductions								\$911,844
Net Disbursements								\$2,396,658

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

**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	ABATE , SALVATORE J							
B	TRADE DIVISION REP			\$18,000	\$500	\$0	\$0	\$18,500
C	LU 443, JC 10							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ABEBE , AXUM							
B	AGREEMENTS TECH-DATA			\$41,366	\$875	\$0	\$3,446	\$45,687
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALFARO , RAUL							
B	ORGANIZING COORD- CENT			\$119,960	\$15,876	\$29,841	\$11,571	\$177,248
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALLEN , ALLYNN D							
B	DIVISION COORDINATOR			\$136,178	\$1,500	\$558	\$11,077	\$149,313
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALLEN , CHARLES M							
B	REPRO TECHNICIAN (5)			\$60,217	\$0	\$0	\$4,828	\$65,045
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ALLEN , PATRICIA A							
B	DRIVE COORDINATOR			\$104,485	\$2,280	\$60	\$8,756	\$115,581
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ALVARADO , MARIA A							
B	DIRECTOR, WOMEN'S CONFERE			\$50,000	\$1,665	\$280	\$0	\$51,945
C	LU 856							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	ALVARENGA , JONATHAN							
B	PRODUCTION MANAGER			\$65,233	\$585	\$0	\$5,231	\$71,049
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AMBRIZ , MARIA G							
B	INTERNATIONAL ORGANIZER			\$47,034	\$11,165	\$14,707	\$4,927	\$77,833
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	AMES , JOANNE L					\$17,543		\$0	\$0		\$1,453		\$18,996	
B	ASSISTANT ADMIN MANAGER													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	ANDALCIO , KERRELL					\$55,190		\$0	\$0		\$4,368		\$59,558	
B	DRIVE PROGRAM ASSISTANT													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ANGERER , AMBER					\$23,517		\$4,663	\$5,515		\$2,392		\$36,087	
B	INTERNATIONAL ORGANIZER													
C	LU 630													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	APPENTENG , FRANCES					\$82,335		\$1,335	\$2,343		\$6,825		\$92,838	
B	INDUSTRIAL HYGIENIST													
C	N/A													
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying		20 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		50 %
A	AREVALO , WILVER					\$71,021		\$15,291	\$34,662		\$7,613		\$128,587	
B	INTERNATIONAL ORGANIZER													
C	N/A													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ARIAS , AUDELIA D					\$68,231		\$0	\$0		\$5,714		\$73,945	
B	CAFETERIA SUPERVISOR													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	ARMSTRONG , RICHARD					\$18,000		\$0	\$42		\$0		\$18,042	
B	TRADE DIVISION REP													
C	LU 391													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ARRIAZA , FREDYS O					\$48,190		\$0	\$0		\$4,018		\$52,208	
B	COUNTER SERVER													
C	N/A													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	ASHU , GEORGE A					\$93,401		\$0	\$0		\$7,650		\$101,051	
B	PENSION ACCOUNTANT													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	ATKINSON , ROBERT C							
B	INTERNATIONAL ORGANIZER			\$116,271	\$15,876	\$24,114	\$10,866	\$167,127
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	ATWELL , BRANDI R							
B	NEGOTIATIONS INDEXER			\$89,803	\$0	\$0	\$7,487	\$97,290
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	AUSTIN , CHARLES P							
B	ASSISTANT DIRECTOR			\$125,085	\$2,085	\$6,804	\$10,286	\$144,260
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	AYALA , SHARON N							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 79							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	AYARCI , YASEMIN Z							
B	INTERNATIONAL ORGANIZER			\$18,837	\$1,810	\$4,737	\$1,684	\$27,068
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	AYRES , CLINT							
B	WATCH ENGINEER			\$175,853	\$1,500	\$0	\$12,667	\$190,020
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	BAILEY , CARL A							
B	TRADE DIV REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 205, JC 40, PA CONF							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	BAKER , PATRICIA							
B	TRAVEL CONSULTANT III			\$47,616	\$0	\$0	\$3,974	\$51,590
C	N/A							
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BAKER , ROBERT D							
B	WATCH ENGINEER			\$155,918	\$1,500	\$0	\$12,379	\$169,797
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BALL , DAVID B							
B	TRADE DIVISION REP			\$18,000	\$0	\$1,761	\$0	\$19,761
C	LU 61, JC 9							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANIECKI , LOUIS S							
B	INTERNATIONAL AUDITOR			\$165,678	\$16,071	\$29,001	\$12,803	\$223,553
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %
A	BANKS , KAREN							
B	ASST TO BUILD. SUP. SERV.			\$75,575	\$2,670	\$0	\$6,372	\$84,617
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BARBORA , KIMBERLY A							
B	TRADE DIVISION REP			\$18,000	\$0	\$14,796	\$0	\$32,796
C	LU 104							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARNES , LASHAWN K							
B	BENEFITS COORDINATOR			\$82,493	\$2,280	\$1,646	\$6,586	\$93,005
C	PPPWU							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %
A	BARRETT , TYLER							
B	MEMBER-TECHNOLOGY COMMITT			\$18,000	\$0	\$299	\$0	\$18,299
C	LU 120							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BATHAM , CLIFFORD C							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 986							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAUER , RICK E							
B	TRADE DIVISION REP			\$20,500	\$0	\$3,239	\$0	\$23,739
C	LU 697, JC 94							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	BAYSINGER , BRENTON K			\$110,352	\$15,876	\$17,455	\$10,358	\$154,041
B	INDUSTRIAL ENGINEER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BEAVERS , VICKIE M			\$18,000	\$585	\$0	\$0	\$18,585
B	TRADE DIVISION REP							
C	LU 728							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BECK , STEPHEN C			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE CONFERENCE REP							
C	LU 853							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BELANGER , GEORGE F			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 59, JC 10							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENACK , ALBERT H			\$24,000	\$0	\$3,675	\$0	\$27,675
B	TRADE CONFERENCE REP							
C	N/A							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENDIX , GRANT			\$545	\$0	\$0	\$0	\$545
B	TRADE DIVISION REP							
C	LU 120							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BENNETT , BRITTNEY			\$52,379	\$585	\$705	\$4,328	\$57,997
B	COMPUTER PROCEDURES COORD							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BENNETT , DEANNA M			\$148,124	\$2,610	\$202	\$12,281	\$163,217
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BERGER , STEPHEN H			\$82,413	\$1,500	\$0	\$6,961	\$90,874
B	INVENTORY CONTROL SPEC							
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BERNSTEIN , PER			\$166,752			\$5,465		\$1,997		\$12,565		\$186,779		
B	ASSISTANT DIRECTOR														
C	N/A														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		10 %
A	BERRIOS , JOENA L			\$119,960			\$3,255		\$5,586		\$10,081		\$138,882		
B	OPERATIONS COORDINATOR														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BERRY , HEMANT			\$149,239			\$2,055		\$198		\$12,257		\$163,749		
B	DEPARTMENT DIRECTOR														
C	N/A														
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		40 %	Schedule 19 Administration		30 %
A	BINGIER , SIMON			\$140,353			\$16,851		\$23,770		\$12,429		\$193,403		
B	TITAN FIELD REP														
C	LU 777														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		5 %
A	BIRELY , DAVID			\$28,929			\$625		\$0		\$2,357		\$31,911		
B	PC TELECOMM SOFTWARE SUPP														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BLAKE , ISABEL M			\$69,092			\$1,500		\$927		\$5,505		\$77,024		
B	PROGRAM ASSISTANT														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		95 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	BLITSCH , THOMAS S			\$50,000			\$4,100		\$115		\$4,242		\$58,457		
B	TRADE DIVISION DIRECTOR														
C	LU 631, JC 42														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	BLOUNT , THOMAS W			\$114,007			\$1,500		\$472		\$8,991		\$124,970		
B	MGR/SYSTEM ADMIN														
C	N/A														
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying			3 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		75 %	Schedule 19 Administration		5 %
A	BOLLINGER , KYLE			\$17,932			\$13,726		\$803		\$0		\$32,461		
B	TRADE DIVISION REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 916							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	BONILLA , MAURO R							
B	BUILDING MAINTENANCE WORK			\$66,673		\$0		\$5,566
C	N/A							\$72,239
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	BOREY , DENISE							
B	OFFICE MANAGER			\$110,501		\$1,500		\$9,199
C	N/A							\$121,200
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	BORJAS , CAESAR							
B	WESTERN REGION REPRESENTA			\$18,000		\$0		\$0
C	LU 986							\$18,742
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	BOYKIN , HOWARD							
B	TRADE DIVISION REP			\$18,000		\$0		\$0
C	LU 480							\$18,000
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	BRADY , CATHY L							
B	DEPARTMENT MANAGER			\$97,457		\$1,500		\$7,968
C	N/A							\$106,925
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 % Schedule 19 Administration
A	BROCK , KENDRA							
B	RESEARCH ANALYST			\$80,804		\$1,890		\$6,698
C	N/A							\$89,458
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	BROOKSHIRE , JUSTIN							
B	INTERNATIONAL ORGANIZER			\$23,517		\$5,288		\$2,374
C	N/A							\$38,344
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	BROWN , BRANDON							
B	LEAD SHIPPING TECH/DRIVER			\$53,081		\$0		\$4,319
C	N/A							\$57,400
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	BROWN , DERRICK K							
B	AV/IT SUPPORT SPECIALIST			\$26,032	\$1,600	\$0	\$2,209	\$29,841
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BROWN , RICHARD R							
B	COMPUTER PROCEDURES COORD			\$69,057	\$0	\$0	\$5,768	\$74,825
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BRUCCOLERI , MATTHEW							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 272, JC 16							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BRYAN , ROBERT R							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 929, JC 53							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %
A	BRYLSKI , JEFFREY S							
B	TRADE DIVISION REP			\$25,000	\$0	\$3,011	\$0	\$28,011
C	LU 449, JC 46							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUCKNER , ANTHONY							
B	INTERNATIONAL ORGANIZER			\$71,256	\$15,291	\$29,970	\$7,596	\$124,113
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUNCH , JAMIE SCOTT							
B	INTERNATIONAL ORGANIZER			\$78,151	\$15,291	\$31,906	\$8,189	\$133,537
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUNSTINE , TED							
B	TRADE DIV REP			\$15,000	\$0	\$0	\$0	\$15,000
C	LU 174, JC 28							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURDEN , WILLIE							
B	STAFF ATTORNEY			\$150,000	\$1,500	\$6,191	\$12,242	\$169,933
C	N/A							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	BUSCH , SCOTT R			\$78,151	\$15,291	\$35,196	\$8,192	\$136,830
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUSH , GREGORY W			\$82,220	\$1,500	\$0	\$6,659	\$90,379
B	COMPUTER COMM ENG							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BUTLER , LEONARD			\$85,460	\$0	\$0	\$7,022	\$92,482
B	LEAD REPRODUCTION TECH							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BUTLER , TROY G			\$129,007	\$17,171	\$20,231	\$12,241	\$178,650
B	TITAN FIELD REP							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	CABREERA , JUAN			\$67,487	\$0	\$0	\$5,617	\$73,104
B	BUILDING MAINT WORKER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CALDERON , PRISCILA			\$48,914	\$2,100	\$108	\$4,125	\$55,247
B	POLITICAL & POLICY ASSIST							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	CALDWELL , BRET			\$213,645	\$4,100	\$126	\$13,474	\$231,345
B	DEPUTY CHIEF OF STAFF							
C	N/A							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	CALKINS , DEBRA			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 533							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CALLAHAN , CAPRIA							
B	FLOATER/SURETY BOND CLERK			\$21,982	\$0	\$0	\$1,826	\$23,808
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		99 %	Schedule 19 Administration		0 %
A	CAMPBELL , DANITA S						\$69,341		\$0	\$0			\$5,439		\$74,780
B	DRIVE REC/BILLING COORD														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CAMPBELL , THIUS						\$73,094		\$0	\$0			\$6,008		\$79,102
B	BLDG MAINT WORKER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	CAMPOS , CELENA						\$68,930		\$0	\$0			\$5,468		\$74,398
B	PROGRAM ASSISTANT														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		95 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	CANTU , ANGEL						\$131,300		\$15,291	\$12,896			\$12,082		\$171,569
B	INTERNATIONAL REP														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CAPUTY , MICHAEL P						\$187,763		\$1,500	\$171			\$12,877		\$202,311
B	DEPARTMENT DIRECTOR														
C	N/A														
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		83 %	Schedule 19 Administration		10 %
A	CARROLL , TONIA E						\$138,443		\$16,851	\$28,283			\$12,408		\$195,985
B	TITAN FIELD REP														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		5 %
A	CARROLL , WILLIAM F						\$18,000		\$0	\$0			\$0		\$18,000
B	TRADE DIVISION REP														
C	LU 344, JC 39														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CARTER , RICHARD D						\$93,218		\$1,500	\$0			\$7,782		\$102,500
B	SECURITY OFFICER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	CASEY , NICOLE						\$18,000		\$1,170	\$0			\$0		\$19,170
B	TRADE DIVISION REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 856							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 5 %
A	CASTANEDA , SANTOS			\$71,256		\$15,291	\$24,352	\$7,341 \$118,240
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	CASTELLANOS , DAMASCUS			\$18,000		\$0	\$0	\$0 \$18,000
B	TRADE DIVISION REP							
C	LU 495, JC 42							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	CASTRO , DAVID			\$18,000		\$0	\$0	\$0 \$18,000
B	MEMBER-ARTICLE 43 COMMITT							
C	LU 396							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	CASTRO , MIGUEL							
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	CHAIKOF , ADAM							
B	RESEARCH ANALYST							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	CHARNOCK , ALEXIS							
B	LEGAL SECRETARY II							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %
A	CHERNEY , ROBERT							
B	TRADE DIVISION REP							
C	LU 177, JC 73							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	COLE , LEO M							
B	MGR-COMPUTER PROCEDURES							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 % Schedule 19 Administration 5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	COLLIER , ANGELA R							
B	SENIOR GRAPHIC DESIGNER			\$118,931	\$2,475	\$433	\$9,947	\$131,786
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	COLLIER , WILLIAM							
B	DEPARTMENT MANAGER			\$99,681	\$2,280	\$23	\$8,188	\$110,172
C	N/A							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	COLONE , ROBERT M							
B	EXECUTIVE ASSISTANT & COU			\$222,535	\$31,071	\$8,782	\$65,278	\$327,666
C	N/A							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	65 %
A	CONSTANT II , TERRY M							
B	TRADE DIVISION REP			\$6,000	\$0	\$1,351	\$0	\$7,351
C	LU 795							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	COOK , RALPH S							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 377, JC 41							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COONER (HINKEL) , SARAH							
B	ECONOMIST			\$125,175	\$2,085	\$3,754	\$10,191	\$141,205
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COOPER , CRYSTAL A							
B	SURETY BOND/OFFICE SUPERV			\$78,235	\$2,170	\$0	\$6,328	\$86,733
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	88 %
A	COOPER , JASON							
B	TRADE DIVISION REP			\$12,000	\$0	\$1,003	\$0	\$13,003
C	LU 89							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COOPER , JEFFREY S							
B	ASSISTANT DIRECTOR			\$50,000	\$0	\$2,721	\$0	\$52,721
C	LU 89, JC 94							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	COOPER , JULIE			\$127,716	\$2,475	\$517	\$10,693	\$141,401
B	SR. DESIGN COORDINATOR							
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	COOPER , THOMAS			\$69,057	\$0	\$0	\$5,572	\$74,629
B	TRAVEL ACCOUNTANT II							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COPPOLA , CHRISTOPHER			\$125,175	\$1,500	\$1,164	\$10,267	\$138,106
B	LEGISLATIVE & FIELD COORD							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COURTNEY , TIMOTHY			\$3,500	\$0	\$213	\$0	\$3,713
B	TRADE DIVISION REP							
C	LU 135							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COVA , MICHAEL			\$3,000	\$0	\$311	\$0	\$3,311
B	TRADE CONFERENCE REP							
C	LU 267							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CRAMER , LACEY A							
B	OFFICE MANAGER&MEETING PL			\$77,563	\$2,535	\$0	\$6,590	\$86,688
C	N/A							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	5 %
A	CRAYTON , LISA A							
B	LEGAL ADMIN SUPERVISOR			\$140,822	\$1,500	\$0	\$11,688	\$154,010
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	CRUZ DE GONZALEZ , IRMA							
B	COUNTER SERVER			\$49,219	\$0	\$0	\$4,107	\$53,326
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CUENCAS , AMANDA							
B	OFFICE MANAGER (NON-SUPER			\$70,647	\$0	\$0	\$5,714	\$76,361
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	CUMMINGS , SYRETA						\$54,385		\$0	\$0			\$4,445		\$58,830
B	DRIVE RECEIPTS/BILLING CO														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CURCIO , MICHAEL J						\$18,000		\$0	\$549			\$0		\$18,549
B	EASTERN REGION DIRECTOR														
C	LU 11														
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		20 %
A	CURRIE , KEVIN						\$98,140		\$4,100	\$24,380			\$8,778		\$135,398
B	FIELD REPRESENTATIVE														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CURTIN , TOM						\$35,999		\$1,025	\$12,200			\$3,185		\$52,409
B	INTERNATIONAL ORGANIZER														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CYPRESS , KENITHIA						\$92,878		\$2,280	\$429			\$7,773		\$103,360
B	SENIOR COMMUNICATIONS SPE														
C	N/A														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		40 %	Schedule 19 Administration		40 %
A	DAE , JASMINE						\$14,965		\$2,941	\$2,949			\$1,484		\$22,339
B	INTERNATIONAL ORGANIZER														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DALTON , LIANA						\$96,382		\$15,681	\$13,085			\$9,190		\$134,338
B	STRATEGIC CAMPAIGNER														
C	N/A														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DAMAZO , EMMA						\$32,079		\$585	\$0			\$2,569		\$35,233
B	AGREEMENTS TECH DATA														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DARROW , PATRICK J						\$84,960		\$0	\$12,720			\$7,095		\$104,775
B	INTERNATIONAL REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 348, JC 41, OH CONF							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAUGHERTY , LARRY			\$35,833		\$585	\$8,008	\$0
B	FIELD REP							\$44,426
C	LU 350							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	DAUGHETTE , LESLIE M			\$93,882		\$2,085	\$1,481	\$7,849
B	PERSONNEL/ASSISTANT TO DI							\$105,297
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAVIES , PETER M			\$140,000		\$0	\$0	\$11,400
B	ACCOUNTING MANAGER							\$151,400
C	N/A							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	85 %
A	DE LA GARZA , JOSE A			\$98,716		\$0	\$0	\$8,318
B	NETWORK CONTROLLER							\$107,034
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DEARTH , SPENCER B			\$18,000		\$0	\$0	\$0
B	TRADE DIVISION REP							\$18,000
C	LU 776							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEBUCK , MICHAEL L			\$18,000		\$0	\$0	\$0
B	TRADE DIVISION REP							\$18,000
C	LU 289, JC 32							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEGRASSE-PARSON , ENJOLI			\$147,906		\$3,195	\$9,787	\$12,265
B	DEPUTY DIRECTOR							\$173,153
C	N/A							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %
A	DEJOY , BRIAN S			\$113,555		\$1,000	\$9,985	\$9,452
B	ASSISTANT CHIEF INVESTIGA							\$133,992
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
								100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	DELCID , DANIEL J							
B	INTERNATIONAL ORGANIZER			\$14,965	\$3,316	\$4,567	\$1,527	\$24,375
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DELCID , DANIEL							
B	KITCHEN HELPER			\$46,749	\$0	\$2,946	\$3,898	\$53,593
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DELLINGER , RYAN M							
B	DATA MANAGER			\$86,348	\$1,500	\$0	\$7,195	\$95,043
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DELORIO , ANTHONY J							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 665, JC 7							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DENIZ , KARA E							
B	ASSISTANT DIRECTOR			\$175,000	\$3,645	\$1,803	\$12,663	\$193,111
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	DENNISTON , PHILIP							
B	LEAD ORGANIZER			\$55,417	\$9,462	\$19,772	\$5,554	\$90,205
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEPEW , LINDSAY							
B	INTERNATIONAL ORGANIZER			\$97,360	\$14,001	\$21,010	\$9,545	\$141,916
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEWEENESE , MALISA A							
B	TITAN FIELD REP			\$136,451	\$16,851	\$21,515	\$12,373	\$187,190
C	LU 822							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	DEWEENESE , STEVEN J							
B	ASSISTANT DIRECTOR-CENTRA			\$21,600	\$0	\$12,677	\$0	\$34,277
C	LU 89							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	DJABANOR, ELIZABETH R			\$155,965	\$0	\$0	\$12,053	\$168,018
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DOLAK, DIANE L			\$90,594	\$1,500	\$0	\$7,554	\$99,648
B	DEPARTMENT MANAGER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DOMINGUEZ, NICOLAS			\$64,348	\$12,480	\$26,799	\$6,599	\$110,226
B	LEAD ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DONOVAN, JAMES L			\$181,800	\$2,332	\$8,349	\$12,771	\$205,252
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %
A	DORSEY, STEPHANIE J			\$81,683	\$0	\$0	\$6,772	\$88,455
B	PENSION BENEFIT ANALYST I							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	DOUGHERTY, SHAWN			\$12,000	\$0	\$6,472	\$0	\$18,472
B	TRADE DIVISION REP							
C	LU 107							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DOYLE, THOMAS J			\$83,285	\$1,500	\$4,168	\$6,929	\$95,882
B	FIELD CAMPAIGN COORD							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	DUFF, AMANDA CHRIS			\$69,882	\$1,500	\$0	\$5,570	\$76,952
B	SECRETARY III							
C	N/A							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	DUNN, CORINNE			\$41,238	\$0	\$0	\$3,323	\$44,561
B	COMPUTER PROCEDURES COORD							
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	DUNN , MISTI G						\$138,443		\$16,851		\$13,565		\$12,367		\$181,226
B	TITAN FIELD REP														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		5 %
A	DUNN , OTHA						\$77,153		\$1,500		\$0		\$6,442		\$85,095
B	SECURITY OFFICER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	DUNN , TIMOTHY						\$97,903		\$4,100		\$27,132		\$8,731		\$137,866
B	FIELD REPRESENTATIVE														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EASLEY , JORDAN						\$37,068		\$6,026		\$17,646		\$3,813		\$64,553
B	LEAD ORGANIZER														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EASTER , EDWINA C						\$89,159		\$3,645		\$217		\$7,413		\$100,434
B	TRAVEL SUPERVISOR (7)														
C	N/A														
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying			20 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		30 %
A	ELLIOTT , TYESHA K						\$47,116		\$0		\$0		\$3,925		\$51,041
B	COUNTER SERVER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	ELLIS , SHAWN						\$8,630		\$816		\$0		\$772		\$10,218
B	TRAINING COORD-CENTRAL RE														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ELSIYED , ABIR						\$71,522		\$1,500		\$0		\$5,822		\$78,844
B	STAFF ACCOUNTANT I														
C	N/A														
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		92 %	Schedule 19 Administration		5 %
A	EMANUELSON , KENNETH J						\$30,000		\$0		\$6,143		\$0		\$36,143
B	TRADE DIVISION REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 705							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EMORY , CASEY S			\$193,375		\$3,255	\$5,023	\$13,021
B	ASSISTANT CHIEF ENGINEER							\$214,674
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ERNEST , AMANDA M			\$100,505		\$3,450	\$7,327	\$8,470
B	DIVISION COORDINATOR							\$119,752
C	N/A							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	ERNEST , MARK			\$96,490		\$0	\$0	\$8,035
B	DEPARTMENT DIRECTOR							\$104,525
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESKINS , MICHELLE F			\$87,572		\$1,500	\$0	\$7,006
B	INVESTMENTS&PENSION COORD							\$96,078
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ESSERMAN , MATTHEW A			\$85,113		\$1,500	\$0	\$7,013
B	JURISDICTIONAL CONT ADMIN							\$93,626
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EVANS , CAPRELLE M			\$80,364		\$14,498	\$8,564	\$7,747
B	REGIONAL COORDINATOR							\$111,173
C	N/A							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	EVANS , TYLER			\$77,917		\$1,125	\$0	\$6,403
B	DESIGN COORDINATOR							\$85,445
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FARLEY , LUKE S			\$18,000		\$0	\$770	\$0
B	TRADE DIVISION REP							\$18,770
C	LU 175, JC 94							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	FERREIRA , JOSEPH J							
B	TRADE DIVISION DIRECTOR			\$234,704	\$0	\$13,429	\$13,998	\$262,131
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FESSANT-EATON , HENRY							
B	RESEARCH ANALYST			\$71,419	\$390	\$68	\$5,960	\$77,837
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FIELDS , WANDELLA L							
B	SECURITY OFFICER			\$75,078	\$2,475	\$0	\$6,318	\$83,871
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FINNEGAN , MATTHEW							
B	REGIONAL DIRECTOR - WEST			\$18,000	\$0	\$1,030	\$0	\$19,030
C	LU 856							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FISHER , ROBERT C							
B	INTERNATIONAL REP			\$159,687	\$15,291	\$12,605	\$12,644	\$200,227
C	LU 210							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FLORES , ILIANA							
B	S REGION TRNG COORD			\$130,391	\$16,656	\$8,871	\$12,066	\$167,984
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOLEY , ERIN							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 2, JC 3							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOLTZ , JEFFREY V							
B	TRAVEL SUPERVISOR			\$90,225	\$1,500	\$0	\$7,515	\$99,240
C	N/A							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	88 %
A	FORTES , LISA							
B	EXECUTIVE SECRETARY			\$95,833	\$1,500	\$0	\$8,001	\$105,334
C	N/A							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	FORTUNE , LOREN M			\$95,060	\$3,060	\$562	\$8,002	\$106,684
B	PROGRAM ASSISTANT (9)							
C	N/A							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOSTER , MICHAEL D			\$66,047	\$1,250	\$0	\$5,956	\$73,253
B	SECURITY OFFICER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FOSTER , TATE			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 79							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOTI , JOSEPH			\$18,000	\$0	\$3,112	\$0	\$21,112
B	ASSISTANT DIRECTOR-EASTER							
C	LU 25							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FOX , RAYMOND M			\$71,527	\$1,500	\$0	\$5,974	\$79,001
B	SECURITY OFFICER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FRATES , MARTY			\$60,000	\$0	\$0	\$0	\$60,000
B	IBT REPRESENTATIVE							
C	LU 70							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREDERICK , RICHARD			\$204	\$0	\$0	\$0	\$204
B	TRADE DIVISION REP							
C	LU 120, JC 32							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREEDMAN , PHILIP J			\$81,988	\$1,500	\$4,545	\$6,899	\$94,932
B	REGIONAL POLITICAL COOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FREEMAN , ALAUNA							
B	MEMBER-SAFETY & HEALTH CO							
C	LU 728							
				\$1,950	\$0	\$0	\$0	\$1,950

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FREY , MELISSA M						\$95,950		\$1,110	\$40			\$8,059		\$105,159
B	EXEC SECRETARY TO THE GST														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		65 %	Schedule 19 Administration		25 %
A	GAJ , KRISTIAN						\$134,491		\$3,645	\$728			\$11,108		\$149,972
B	ASSISTANT DIRECTOR														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	GALE , JOHN						\$16,696		\$0	\$0			\$0		\$16,696
B	TRADE DIVISION REP														
C	LU 878														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GARCIA , AMY						\$107,974		\$2,475	\$1,948			\$9,040		\$121,437
B	DRIVE PROJ COORD														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		90 %	Schedule 19 Administration		0 %
A	GARDNER , KIMBERLEE A						\$21,544		\$0	\$0			\$1,790		\$23,334
B	DEPARTMENT DIRECTOR														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	GARDNER-BIRD , SAMUEL						\$50,000		\$1,125	\$2,901			\$4,198		\$58,224
B	STATE LEGISLATIVE COORD														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			80 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		20 %	Schedule 19 Administration		0 %
A	GAREY , MARK A						\$12,000		\$0	\$936			\$0		\$12,936
B	CO-CHAIR EASTERN REGION														
C	LU 355, JC 62														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GARNER , BRITTANY J						\$93,775		\$1,500	\$0			\$7,260		\$102,535
B	DEPARTMENT MANAGER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	GEGEAR , CHRISTINE						\$165,131		\$15,291	\$32,293			\$3,563		\$216,278
B	INTERNATIONAL AUDITOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 % Schedule 19 Administration 2 %
A	GELLER , GEORGE			\$19,492		\$0		\$1,615 \$21,107
B	INTERNATIONAL REPRESENTAT							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	GESUALDI , THOMAS			\$75,000		\$0	\$3,689	\$0 \$78,689
B	TRADE DIVISION DIRECTOR							
C	LU 282, JC 16							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 % Schedule 19 Administration 0 %
A	GIBSON , RICHARD			\$245,948		\$1,375	\$2,864	\$14,222 \$264,409
B	STAFF ATTORNEY							
C	N/A							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 5 %
A	GLYNN , JENNIFER			\$28,804		\$750	\$0	\$2,308 \$31,862
B	MEMBER CONSULTANT SVC ADV							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 % Schedule 19 Administration 0 %
A	GOMEZ , GRISELDA			\$49,845		\$0	\$0	\$4,170 \$54,015
B	COUNTER SERVER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	GONZALEZ-BRITO , MARIO			\$74,692		\$10,907	\$19,279	\$7,341 \$112,219
B	LEAD ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	GOODMAN , MICHELE			\$83,450		\$24,966	\$37,103	\$9,471 \$154,990
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	GORTON , AMY			\$18,000		\$0	\$0	\$0 \$18,000
B	INTERNATIONAL REP							
C	LU 399							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	GRACE , DANIEL H							
B	TRADE CONFERENCE REP			\$18,500	\$0	\$1,285	\$0	\$19,785
C	LU 830,JC 53,BREW CONF,PA CONF							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	GRAVES , JOSH							
B	TRADE DIVISON REP			\$16,977	\$0	\$487	\$0	\$17,464
C	LU 104							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRAY , NATHAN A							
B	NETWORK CONTROLLER			\$74,042	\$0	\$0	\$6,164	\$80,206
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	GRAY , ROBERT							
B	WATCH ENGINEER			\$59,358	\$0	\$0	\$4,917	\$64,275
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	GRAZIANO , VINCENT J							
B	INTERNATIONAL REP			\$137,693	\$12,691	\$11,728	\$12,280	\$174,392
C	LU 210							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRIER , ZIPPORAH							
B	SENIOR DATA SPECIALIST			\$88,661	\$2,280	\$106	\$7,288	\$98,335
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRIFFITH , JOHN							
B	DRIVE FIELD REP			\$42,424	\$750	\$7,084	\$3,657	\$53,915
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRILL , HARRY							
B	FIELD CAMPAIGN COORDINATO			\$125,175	\$1,500	\$8,007	\$10,475	\$145,157
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRISHAM , FRED L							
B	TRADE DIVISION REP			\$40,000	\$0	\$9,499	\$0	\$49,499
C	LU 480, JC 87							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	GRONEK , JOSEPH			\$18,000	\$0	\$1,953	\$0	\$19,953
B	SOUTHERN REGION REP							
C	LU 402, JC 87							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GROSS , ROY			\$47,000	\$1,500	\$2,840	\$0	\$51,340
B	TRADE DIVISION REP							
C	LU 299, JC 43							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GUSHCHINA , EVGENIYA			\$79,442	\$1,500	\$0	\$6,396	\$87,338
B	STAFF ACCOUNTANT III							
C	N/A							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %
A	GUY , KEVIN			\$104,313	\$1,500	\$10,670	\$8,714	\$125,197
B	INVESTIGATOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GUZMAN , GABRIEL			\$9,000	\$0	\$0	\$0	\$9,000
B	TRADE DIVISION REP							
C	LU 210							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HADENBROOK , DAREL			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 483, LU 962							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAHN , MEGAN			\$119,960	\$2,670	\$1,166	\$9,880	\$133,676
B	DEPUTY DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAIRFIELD , BRIAN			\$165,678	\$16,656	\$28,967	\$12,809	\$224,110
B	INTERNATIONAL AUDITOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %
A	HAMILTON , DEBORAH							
B	ADMINISTRATIVE ASSISTANT							
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		25 %
A	HAMM , BRIAN J						\$18,000		\$0	\$0			\$0		\$18,000
B	MEMBER-ARTICLE 40 COMMITT														
C	LU 89														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HAMMOND , BRIAN						\$18,000		\$0	\$0			\$0		\$18,000
B	TRADE DIVISION REP														
C	LU 687, JC 18														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARDENBROOK , SCOTT						\$74,411		\$1,375	\$4,486			\$6,260		\$86,532
B	REGIONAL POLITICAL COORDI														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HARPER , JELQUIN						\$81,880		\$1,500	\$0			\$6,678		\$90,058
B	DEPARTMENT MANAGER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	HARREN , SEAN						\$18,000		\$0	\$0			\$0		\$18,000
B	TRADE DIVISION REP														
C	LU 986														
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		15 %
A	HARRIS , TOMICA S						\$114,744		\$7,545	\$3,485			\$9,880		\$135,654
B	EMPLOYEE LEAVE COORD														
C	N/A														
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		60 %	Schedule 19 Administration		0 %
A	HATCH , RINA						\$125,175		\$14,056	\$11,009			\$11,166		\$161,406
B	EASTERN REGION COORD														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	HAWKINS , CAROLYN						\$111,100		\$3,645	\$138			\$9,386		\$124,269
B	EXECUTIVE SECRETARY														
C	N/A														
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		75 %
A	HAWKINS , MARK						\$18,000		\$0	\$0			\$0		\$18,000
B	TRADE DIVISION REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 70							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAWLEY , DAVID R			\$9,000		\$0		
B	TRADE DIVISION REP					\$0		
C	LU 137, JC 7						\$0	\$9,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAYES , CATHY							
B	ASST. ADMIN MGR (NON-LU2)			\$113,996		\$1,500		
C	N/A					\$0		\$9,552
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HEMPLE , KELLY							
B	ADMIN ASSISTANT & SPECIAL			\$194,507		\$3,165		
C	N/A					\$4,538		\$13,052
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNAIZ-ROSARIO , YAMARIS							
B	PAYROLL ACCOUNTANT I			\$74,012		\$1,500		
C	N/A					\$0		\$5,993
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %
A	HERNANDEZ , JOSE O							
B	DISHWASHER			\$36,934		\$0		
C	N/A					\$0		\$3,074
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HERNANDEZ , KENNETH							
B	INTERNATIONAL ORGANIZER			\$23,517		\$5,288		
C	N/A					\$7,991		\$2,387
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNANDEZ , LUIS							
B	INT'L ORGANIZER			\$62,320		\$13,453		
C	LU 848					\$25,654		\$6,506
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HERNANDEZ , RICARDO (RIC							
B	INTERNATIONAL ORGANIZER			\$16,217		\$0		
C	N/A					\$2,035		\$1,376
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	HEYWARD , KARA							
B	ADMINISTRATIVE ASSISTANT			\$68,846	\$1,625	\$0	\$5,709	\$76,180
C	N/A							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %
A	HIGDON , MATTHEW L							
B	DIRECTOR-GRIEVANCE PANELS			\$50,000	\$1,500	\$4,923	\$0	\$56,423
C	LU 728, JC 75							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HILTON , SCOTT							
B	ASSISTANT TO THE GST			\$192,404	\$17,234	\$23,865	\$13,432	\$246,935
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	HINTON , AARON							
B	NETWORK ENGINEER			\$75,781	\$1,500	\$0	\$6,142	\$83,423
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HOCK , WAMON E							
B	ORGANIZING COORD - SOUTH			\$119,960	\$15,876	\$26,850	\$11,512	\$174,198
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOGENSON , ROBERT C							
B	INTERNATIONAL ORGANIZER			\$78,151	\$15,291	\$32,762	\$8,124	\$134,328
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOLGUIN , CARLOS M							
B	RESEARCH ANALYST			\$78,967	\$2,585	\$679	\$6,527	\$88,758
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOOD , MARK E							
B	SECURITY OFFICER			\$74,805	\$1,500	\$0	\$6,291	\$82,596
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HOUSE , MARGARET M							
B	O-W-B ACCOUNTANT			\$70,089	\$0	\$0	\$5,847	\$75,936
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	HOWARD , WALT			\$18,000	\$0	\$0	\$0	\$18,000
B	DISNEY REPRESENTATIVE							
C	LU 385, JC 75							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOWER , DENNIS			\$105,000	\$1,110	\$3,413	\$0	\$109,523
B	CO-DIRECTOR							
C	LU 773							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUDSON , SANDRA			\$69,882	\$0	\$0	\$5,514	\$75,396
B	AP ASST SUPERVISOR							
C	N/A							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	86 %
A	HUGHES , COLE E							
B	ASST TO GENERAL PRESIDENT			\$114,140	\$2,280	\$2,471	\$9,538	\$128,429
C	N/A							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	HUGHES , FRANCIS P			\$182,547	\$1,500	\$11,316	\$12,775	\$208,138
B	CHIEF INVESTIGATOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUGHES , SHAWN J							
B	CSI INV/LGL REVIEW OFCR			\$126,583	\$0	\$4,484	\$10,519	\$141,586
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUNT , KEN							
B	TRAVEL ACCOUNTANT II			\$35,147	\$250	\$0	\$3,270	\$38,667
C	N/A							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	88 %
A	IENG-YIN , NAVY S							
B	QUALITY CONTROL SPEC			\$92,345	\$0	\$0	\$7,706	\$100,051
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ISOM , SEBRINA							
B	INTERNATIONAL ORGANIZER							
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	JACKSON , EDWARD				\$69,341			\$0	\$0		\$5,316			\$74,657	
B	RECORD STORAGE TECHNICIAN														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	JACOBS , TRACI				\$114,214			\$0	\$0		\$9,513			\$123,727	
B	SENIOR STAFF AUDITOR														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	JACOBY , DENISE M				\$61,733			\$0	\$0		\$5,140			\$66,873	
B	PER CAPITA TAX ACCOUNTANT														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		98 %	Schedule 19 Administration		0 %
A	JANNEH , EBRIMA				\$71,021			\$18,690	\$31,858		\$7,863			\$129,432	
B	INTERNATIONAL ORGANIZER														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	JEFFERSON , KRISTEN				\$23,517			\$4,663	\$7,877		\$2,393			\$38,450	
B	INTERNATIONAL ORGANIZER														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	JETER , KEVIN				\$84,280			\$0	\$0		\$7,042			\$91,322	
B	SECURITY OFFICER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	JHINGORY , MARCIA J				\$101,922			\$2,280	\$1,761		\$8,472			\$114,435	
B	OFFICE MANAGER I (NON-SUP														
C	N/A														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		70 %
A	JIMENEZ , ERIC				\$18,000			\$0	\$0		\$0			\$18,000	
B	TRADE DIVISION REP														
C	LU 952														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	JOHNSON , IFEYINWA				\$71,699			\$3,005	\$4,798		\$5,620			\$85,122	
B	ADMINISTRATIVE COORDINATO														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N/A							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 % Schedule 19 Administration
A	JOHNSTON , CHRISTOPHER S							
B	REGIONAL POLITICAL COORDI			\$81,988		\$4,100	\$6,042	
C	N/A							\$7,173
								\$99,303
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	JONES , KAMARIA							
B	GRAPHIC DESIGNER I			\$20,554		\$0	\$0	
C	N/A							\$1,654
								\$22,208
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	JONES , KARIN L							
B	MANAGER, TEAMSTERS HISTOR			\$123,041		\$2,085	\$7,794	
C	N/A							\$10,295
								\$143,215
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	JONES , TIMOTHY M							
B	LEAD SHIP CLERK/DRIVER			\$56,327		\$0	\$0	
C	N/A							\$4,699
								\$61,026
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	JORDAN , MICHAEL							
B	TRADE DIVISION REP			\$18,000		\$0	\$0	
C	LU 705							\$0
								\$18,000
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 % Schedule 19 Administration
A	JOSEPH , RAQUEL							
B	SECTY TO GST ADMIN ASST			\$130,391		\$0	\$0	
C	N/A							\$10,848
								\$141,239
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	55 % Schedule 19 Administration
A	JUDGE , KEITH							
B	TRADE CONFERENCE REP			\$24,000		\$0	\$0	
C	LU 633							\$0
								\$24,000
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	KANE SR. , DANIEL							
B	IBT REPESENTATIVE			\$25,000		\$1,500	\$312	
C	LU 202							\$0
								\$26,812
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	KARAFFA, STUART H							
B	DATA SYSTEMS MANAGER			\$101,000	\$3,255	\$99	\$8,460	\$112,814
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KEEGEL, HEATHER A							
B	TITAN FIELD REP			\$140,353	\$16,851	\$21,101	\$12,416	\$190,721
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	KELLY, CARL S							
B	DR. RECPTS/ BILLING COORD			\$29,909	\$0	\$0	\$2,428	\$32,337
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KENDALL, JEFF							
B	TRADE DIVISION REP			\$17,386	\$0	\$0	\$0	\$17,386
C	LU 222							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KENNEDY, GREGORY C							
B	SENIOR NETWORK ENGINEER			\$95,665	\$2,475	\$0	\$7,829	\$105,969
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KILBANE, JAMES B							
B	TRADE DIVISION REP			\$18,000	\$0	\$268	\$0	\$18,268
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING, HEATHER							
B	INTERNATIONAL AUDITOR			\$161,787	\$15,876	\$29,895	\$12,714	\$220,272
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %
A	KIRBY, KERON R							
B	DATABASE CLERICAL ASST			\$60,046	\$1,890	\$0	\$4,766	\$66,702
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KIRKLAND, DAVID							
B	ELECTRICIAN			\$153,572	\$1,500	\$63	\$12,352	\$167,487
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	KIRTLEY , ANNE W							
B	TRAVEL CONSULTANT III			\$66,226	\$0	\$0	\$5,371	\$71,597
C	N/A							
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %
A	KNIGHT , SHALAUN							
B	ASSISTANT TO DIRECTOR			\$98,018	\$1,500	\$0	\$8,166	\$107,684
C	N/A							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	92 %
A	KOPYSTYNSKY , ROBERT J							
B	FIELD REPRESENTATIVE			\$88,099	\$4,100	\$15,903	\$7,801	\$115,903
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KRAHLING , MICHAEL							
B	WATCH ENGINEER			\$166,005	\$1,500	\$0	\$12,528	\$180,033
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KUIPER , CHRISTOPHER G							
B	AFFILIATE CMPLNC AUDITOR			\$150,146	\$3,255	\$7,057	\$12,329	\$172,787
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	KUIPER , ERIC J							
B	RECORDS STORAGE TECHNICIA			\$54,177	\$0	\$0	\$4,483	\$58,660
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KUMP , CATHARINE							
B	TRAVEL ACCOUNTANT II			\$75,895	\$0	\$0	\$6,317	\$82,212
C	N/A							
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	78 %
A	LABARBERA , GARY S							
B	TRADE DIVISION REP			\$13,500	\$0	\$0	\$0	\$13,500
C	LU 282							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LACAYO , ANNA							
B	NEGOTIATIONS INDEXER			\$60,301	\$0	\$0	\$5,021	\$65,322
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LAITIN , ELISSA						\$46,618		\$375	\$0		\$3,745		\$50,738	
B	COMMUNICATIONS COORDINATOR														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LAMB , PETE						\$24,000		\$0	\$421		\$0		\$24,421	
B	TRADE CONFERENCE REP														
C	LU 38, BREW CONF														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %
A	LANCASTER , CURTIS E						\$74,792		\$1,500	\$0		\$6,289		\$82,581	
B	SECURITY OFFICER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	LAUGHTON , RICHARD						\$18,000		\$0	\$0		\$0		\$18,000	
B	SECRETARY-ERJAC COMM B														
C	LU 633														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LAWRENCE , MARTIN T						\$18,000		\$0	\$5,669		\$0		\$0	
B	CENTRAL REG CO-CHAIR													\$23,669	
C	LU 638, JC 32														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEARY , GERALD						\$93,882		\$1,500	\$13,165		\$8,005		\$116,552	
B	REGIONAL POLITICAL COORDI														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LEE , ANDREW W						\$101,587		\$0	\$3,194		\$8,462		\$113,243	
B	RESEARCH COORDINATOR														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LENNOX , JOHN F						\$161,577		\$15,291	\$19,475		\$12,722		\$209,065	
B	INTERNATIONAL AUDITOR														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		98 %	Schedule 19 Administration		2 %
A	LEPORE , ANTHONY						\$18,000		\$0	\$484		\$0		\$18,484	
B	EASTERN REGION REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 671							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LICHT , DAVID			\$18,000		\$0		
B	MEMBER-ARTICLE 43 COMMITE						\$0	
C	LU 776							\$18,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LILLY , DONALD R			\$152,117		\$1,500	\$183	
B	CHIEF ENGINEER						\$12,330	
C	N/A							\$166,130
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LINCE , TODD			\$6,000		\$0	\$822	
B	TRADE DIVISION REP						\$0	
C	LU 337, JC 43							\$6,822
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LINDSEY , ORMAND L			\$18,000		\$0		
B	TRADE DIVISION REP						\$0	
C	LU 991							\$18,000
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LITTLE , RICHARD							
B	DEPARTMENT MANAGER			\$95,676		\$4,035	\$1,085	
C	N/A						\$7,870	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	LONG , KAITLEY M							
B	ASSISTANT DIRECTOR			\$156,497		\$2,475	\$3,144	
C	N/A						\$12,285	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LONG , TIMIKA							
B	EXECUTIVE SECRETARY			\$104,313		\$3,450		
C	N/A						\$8,235	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LONGPINE , TYLER R							
B	DEPUTY DIRECTOR			\$125,175		\$1,890	\$3,630	
C	N/A						\$10,020	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	LOPES , JASON							
B	TRADE DIVISION REP			\$18,000	\$0	\$204	\$0	\$18,204
C	LU 25							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOPEZ , FRANCISCO							
B	TRADE DIVISION REP			\$9,000	\$0	\$0	\$0	\$9,000
C	LU 210							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	LOPEZ , JAMES							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 952							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LORD , HEATHER							
B	PERSONNEL ASSISTANT							
C	N/A			\$68,304	\$0	\$111	\$5,622	\$74,037
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LOTT , CHRISTOPHER							
B	INDUSTRIAL HYGIENIST							
C	N/A			\$87,597	\$2,085	\$3,225	\$6,662	\$99,569
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	LUNDY , MATTHEW							
B	ORGANIZING COORD - WEST							
C	LU 986			\$119,960	\$15,876	\$15,859	\$11,338	\$163,033
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LYNN , CHARLES							
B	DEPARTMENT DIRECTOR							
C	N/A			\$146,038	\$1,500	\$1,002	\$11,849	\$160,389
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %
A	MAHONEY , JOHN							
B	EASTERN COORD							
C	N/A			\$95,886	\$13,295	\$5,606	\$9,154	\$123,941
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	MAINI , MATTHEW							
B	INTERNATIONAL REP							
C	LU 251			\$18,000	\$0	\$0	\$0	\$18,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	MALCOLM , ANTONISHA			\$82,693	\$0	\$0	\$6,886	\$89,579
B	A/P SUPERVISOR							
C	N/A							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	75 %
A	MALONEY , JANESSA			\$68,418	\$0	\$0	\$5,598	\$74,016
B	OFFICE MANAGER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MALOUF , MARK W			\$41,137	\$8,137	\$22,980	\$4,306	\$76,560
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MANSARAY , ABDUL			\$61,669	\$0	\$0	\$5,073	\$66,742
B	AUDIT MANAGER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MARI , THOMAS			\$30,000	\$0	\$0	\$0	\$30,000
B	ASSISTANT DIRECTOR							
C	LU 25, JC 10							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARINEZ , SANTOS			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 705							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MARTIN , DAVID			\$147,057	\$4,552	\$1,801	\$12,294	\$165,704
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MARTINEZ , ALONSO D			\$78,555	\$1,500	\$0	\$6,538	\$86,593
B	SECURITY OFFICER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MARTINEZ , FELIX R			\$22,000	\$585	\$2,773	\$0	\$25,358
B	ASSISTANT DIRECTOR							
C	LU 70							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL			
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying		15 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		5 %		
A	MARTINEZ-GONZALE , ELDA				\$23,517		\$4,663		\$721		\$2,348		\$31,249			
B	INTERNATIONAL ORGANIZER															
C	LU 848															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	MARX , ROSE				\$105,246		\$1,950		\$1,675		\$8,882		\$117,753			
B	FIELD PROJECT MGR															
C	N/A															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		90 %	Schedule 19 Administration		0 %		
A	MASSARO , ERIC				\$18,000		\$0		\$0		\$0		\$18,000			
B	TRADE DIVISION REP															
C	LU 728															
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	MATAYA , JOHN				\$125,175		\$1,890		\$4,178		\$9,978		\$141,221			
B	STATE LEGISLATIVE COORD															
C	N/A															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %		
A	MATTIUZZO , ALEJANDRO J				\$119,960		\$1,500		\$0		\$9,299		\$130,759			
B	ASSISTANT DIRECTOR															
C	N/A															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %		
A	MCAULIFFE , JASON				\$135,607		\$0		\$8,934		\$11,281		\$155,822			
B	TRADE DIVISION REP															
C	N/A															
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %		
A	MCBRIDE , SUNSHINE				\$154,383		\$4,295		\$260		\$12,296		\$171,234			
B	DEPUTY DIRECTOR															
C	N/A															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		75 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		25 %	Schedule 19 Administration		0 %		
A	MCLEES , LISA				\$82,220		\$0		\$0		\$6,597		\$88,817			
B	DATA ENTRY COORD.															
C	N/A															
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %		
A	MCCUTCHEON , BERNARD				\$18,000		\$0		\$1,889		\$0		\$19,889			
B	TRADE DIVISION REP															

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 89							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 10 %
A	MCDONAGH , ROSS			\$47,034		\$10,260	\$15,435	\$5,000 \$77,729
B	INTERNATIONAL ORGANIZER							
C	LU 25							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	MCDONALD , TIMOTHY D			\$18,000		\$0	\$0	\$0 \$18,000
B	CHAIR-TECHNOLOGY COMMITTE							
C	LU 480							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	MCFADDEN , CARLOS			\$18,000		\$0	\$159	\$0 \$18,159
B	MEMBER-ARTICLE 40 COMMITT							
C	LU 509							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	MCKIBBIN , THOMAS			\$86,230		\$15,291	\$36,505	\$8,813 \$146,839
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	MCQUAID , MATTHEW			\$103,644		\$2,085	\$2,287	\$8,660 \$116,676
B	PROJECT MANAGER							
C	N/A							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 5 %
A	MEADOWS , TIMOTHY G			\$12,000		\$0	\$6,601	\$0 \$18,601
B	CHAIRMAN							
C	LU 600, JC 13							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	MEHRINGER , CHERYL N			\$146,787		\$2,670	\$55	\$12,267 \$161,779
B	ACCOUNTS PAYABLE MANAGER							
C	N/A							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	92 % Schedule 19 Administration 2 %
A	MESSADO , FAITH							
B	ADMINISTRATIVE SUPPORT AN			\$78,235		\$1,500	\$0	\$6,536 \$86,271
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	METCALF , MATTHEW D							
B	PROGRAMM ASSISTANT (9)			\$80,794	\$2,085	\$1,815	\$6,757	\$91,451
C	N/A							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MEYERS , ALAN							
B	CAPITAL STRATEGIES UNIT C			\$143,099	\$4,880	\$161	\$11,477	\$159,617
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIDDLETON (BELLA , KELICE N							
B	OFFICE MANAGER			\$96,205	\$2,280	\$457	\$7,941	\$106,883
C	N/A							
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	50 %	Schedule 18 General Overhead	0 %
A	MIEDEMA , RICHARD							
B	TRADE DIVISION REP			\$18,000	\$0	\$1,396	\$0	\$19,396
C	LU 997, JC 80							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILES KIRK , JONELLE F							
B	ACTING DEPT DIRECTOR			\$99,097	\$2,665	\$0	\$8,354	\$110,116
C	N/A							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %
A	MILLER , ANTHONY							
B	INTERNATIONAL ORGANIZER			\$23,517	\$5,288	\$5,035	\$2,338	\$36,178
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , SAMUEL A							
B	ORG DBASE ANALYST			\$65,923	\$1,500	\$715	\$5,490	\$73,628
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MINEROS , VICTOR I							
B	TRADE DIVISION REP			\$22,000	\$0	\$8,742	\$0	\$30,742
C	LU 396							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MINTER , JACQUIA							
B	AGREEMENTS TECH-DATA			\$68,946	\$2,670	\$0	\$5,554	\$77,170
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	MOATS , MICHAEL D			\$18,000	\$0	\$5,378	\$0	\$23,378
B	TRADE DIVISION REP							
C	LU 964							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MODI-PAREKH , NUPUR K			\$107,770	\$16,851	\$18,223	\$9,733	\$152,577
B	COMMUNICATIONS COORDINATO							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOFFETT , MAXWELL S			\$64,672	\$0	\$0	\$5,132	\$69,804
B	LEAD SHIP INVTVY CLERK III							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MOORE , CHRISTOPHER J			\$137,693	\$16,071	\$12,868	\$12,328	\$178,960
B	AIRLINE SAFETY COORDINATO							
C	N/A							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , KERI M			\$83,158	\$780	\$2,936	\$6,966	\$93,840
B	OFF MGR NON-SUPV 7							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , KEVIN							
B	ASSISTANT DIRECTOR							
C	LU 299, JC 43							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MOORE , MCKINLE							
B	SECURITY OFFICER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MOORE , TAMMY L							
B	RESEARCH ANALYST 9							
C	N/A							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	MORAN , DONALD H							
B	TRADE DIVISION REP							
C	LU 299, JC 43							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MORRISON , KIRKGEORGE L			\$49,183		\$0	\$0	\$3,532
B	AP ACCOUNTANT							\$52,715
C	N/A							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	88 %
A	MOSKOWITZ , DANIEL R			\$119,960		\$3,255	\$5,190	\$10,072
B	COMMUNICATIONS COORD							\$138,477
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUHS , CHRIS			\$18,000		\$0	\$0	\$0
B	TRADE DIVISION REP							\$18,000
C	LU 324, JC 37							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MULLICAN , TIMOTHY			\$148,516		\$1,500	\$0	\$12,102
B	WATCH ENGINEER							\$162,118
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MUNOZ , NORA L			\$95,950		\$0	\$0	\$8,008
B	ADMINISTRATIVE SECRETARY							\$103,958
C	N/A							
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUNOZ , SARITA N			\$52,716		\$0	\$0	\$4,392
B	OUT OF WORK BENEFITS ASST							\$57,108
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MURPHY , JOHN A			\$175,000		\$1,500	\$24,454	\$9,260
B	TRADE DIVISION DIRECTOR							\$210,214
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MYERS , SARA			\$121,200		\$2,670	\$312	\$10,144
B	ASSISTANT DIRECTOR							\$134,326
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEAK , KANITHA			\$50,683		\$1,170	\$0	\$4,299
B	CASHIER							\$56,152

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	NELSON, JR. , THOMAS H							
B	FINANCE MANAGER			\$133,385		\$1,500	\$1,950	\$10,932 \$147,767
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 5 %
A	NEWBURY , BEATRICE							
B	SENIOR PROGRAM MANAGER			\$127,617		\$3,060	\$148	\$10,662 \$141,487
C	N/A							
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 % Schedule 19 Administration 30 %
A	NGUYEN , DAWN							
B	TRAVEL ACCOUNTANT III			\$69,017		\$0	\$0	\$5,728 \$74,745
C	N/A							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 % Schedule 19 Administration 1 %
A	NGUYEN , KRISTINA T							
B	TRAVEL ACCOUNTANT III			\$72,341		\$0	\$0	\$6,059 \$78,400
C	N/A							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 % Schedule 19 Administration 1 %
A	NICHOLS , PATRICK							
B	TRADE DIVISION REP			\$17,318		\$0	\$758	\$0 \$18,076
C	LU 50, JC 25							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	NYE , FRED A							
B	DIGITAL MEDIA TECHNICIAN			\$106,000		\$3,450	\$13,286	\$8,954 \$131,690
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 10 %
A	O'BRIEN , MICHAEL							
B	TRADE DIVISION REP			\$7,500		\$0	\$500	\$0 \$8,000
C	LU 25							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	O'CONNOR , MICHAEL A							
B	PROJECT MANAGER			\$69,113		\$0	\$362	\$5,749 \$75,224
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	OGREN , CASSANDRA							
B	ASSISTANT DIRECTOR			\$156,497	\$5,075	\$1,571	\$12,344	\$175,487
C	N/A							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	OLMOS , CECILIA							
B	DR. RECEIPTS/ BILL COORD			\$74,342	\$0	\$0	\$5,909	\$80,251
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OLMOS , MELISSA							
B	ADMINISTRATIVE ASSISTANT			\$75,250	\$125	\$0	\$6,227	\$81,602
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	O'NEILL , SEAN							
B	NATIONAL CAMPAIGN COOR			\$119,960	\$15,876	\$21,000	\$11,463	\$168,299
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OSMAN , FUAD							
B	INTERNATIONAL ORGANIZER			\$87,228	\$15,291	\$40,458	\$8,840	\$151,817
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PADELLARO , JEFFREY							
B	TRADE CONFERENCE DIRECTOR			\$75,000	\$0	\$0	\$0	\$75,000
C	LU 633, JC 10							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	PALMER , ALBERTA							
B	MID ATLANTIC REG. COORD			\$69,130	\$8,981	\$2,482	\$6,480	\$87,073
C	UNITE HERE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PANTOJA , EMILY							
B	STAFF ATTORNEY			\$156,469	\$2,085	\$3,704	\$12,390	\$174,648
C	N/A							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PARKER , RENEE							
B	DEPARTMENT MANAGER			\$88,395	\$3,645	\$10,508	\$7,475	\$110,023
C	N/A							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	50 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	PARRINELLO , JAMES			\$18,000	\$0	\$848	\$0	\$18,848
B	TRADE DIVISION REP							
C	LU 337, JC 43							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PATEL , BRYAN			\$21,600	\$0	\$11,882	\$0	\$33,482
B	TRADE DIVISION REP							
C	LU 554							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PATTERSON , FALON			\$80,973	\$1,500	\$480	\$6,245	\$89,198
B	ASSISTANT TO DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PATTON , WILLIAM T			\$18,000	\$0	\$6,937	\$0	\$24,937
B	TRADE DIVISION REP							
C	LU 480							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PAU , LISA			\$196,330	\$1,500	\$741	\$12,887	\$211,458
B	STAFF ATTORNEY							
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	PEN , MAKARA			\$50,144	\$0	\$0	\$4,195	\$54,339
B	COUNTER SERVER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PENDER , JAMAL F			\$64,348	\$12,480	\$23,643	\$6,623	\$107,094
B	LEAD ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PENLEY , WILLIAM L			\$89,511	\$1,500	\$0	\$7,483	\$98,494
B	ASST CHIEF OF SECURITY							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PERRY , NICK							
B	CENTRAL REG COORD							
C	LU 413							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PESCI , RENEE M				\$165,678	\$16,071	\$22,749	\$12,785
B	INTERNATIONAL AUDITOR							\$217,283
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %
A	PETTY , WILLIAM L				\$203,116	\$4,552	\$3,263	\$13,283
B	DEPARTMENT DIRECTOR							\$224,214
C	N/A							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	PHARRIS , MICHAEL A				\$18,000	\$0	\$0	\$0
B	TRADE CONFERENCE REP							\$18,000
C	LU 166							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	PHILLIPS , TAMALA				\$95,950	\$2,475	\$1,193	\$8,045
B	DIVISION COORDINATOR							\$107,663
C	N/A							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PICANI , LOUIS A				\$18,000	\$0	\$0	\$0
B	TRADE DIVISION REP							\$18,000
C	LU 456							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PIERCEY , STEPHEN H				\$6,000	\$0	\$0	\$0
B	REGIONAL PHOTOGRAPHER							\$6,000
C	LU 89, LU 783, JC 94							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POINDEXTER , DONNETTA Y				\$89,159	\$1,500	\$0	\$7,443
B	OFFICE MANAGER							\$98,102
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POLO , JOSEPH				\$165,678	\$15,876	\$22,858	\$12,794
B	INTERNATIONAL AUDITOR							\$217,206
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %
A	PORTER , ANTONIO				\$54,336	\$0	\$0	\$4,522
B	NEGOTIATIONS INDEXER							\$58,858

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	PRESCOTT , PATRICIA			\$100,333		\$1,875	\$0	\$8,376
B	EXECUTIVE SECRETARY							
C	N/A							\$110,584
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	PRETE , MICHAEL			\$162,502		\$15,876	\$12,131	\$12,717
B	INTERNATIONAL AUDITOR							
C	N/A							\$203,226
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 % Schedule 19 Administration
A	PRICE , TROY D			\$89,921		\$0	\$0	\$7,331
B	SOUS CHEF							
C	N/A							\$97,252
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	PRYCE-JONES , MICHAEL J			\$123,582		\$2,280	\$830	\$9,894
B	CAPITAL STRATEGIES UNIT C							
C	N/A							\$136,586
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	QUACKENBUSH , THOMAS			\$18,000		\$0	\$0	\$0
B	TRADE DIVISION REP							
C	LU 294, JC 18							\$18,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	QUEZADA , NATALIE			\$77,903		\$2,280	\$4,109	\$7,018
B	OFFICE MGR (NON-SUPERVISO							
C	N/A							\$91,310
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	QUICK , KIM			\$18,000		\$0	\$0	\$0
B	TRADE DIVISION REP							
C	LU 554							\$18,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	RABINOWITZ , JASON E			\$19,565		\$1,250	\$0	\$0
B	TRADE DIVISION DIRECTOR							
C	LU 2010, JC 7							\$20,815
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	RAIL , KENNETH J							
B	INTERNATIONAL ORGANIZER			\$71,256	\$15,291	\$39,179	\$7,700	\$133,426
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAINVILLE , BRIAN							
B	EXEC ASSISTANT TO THE GP			\$222,535	\$7,925	\$8,721	\$25,438	\$264,619
C	N/A							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %
A	RAMIREZ , JOSE							
B	INTERNATIONAL ORGANIZER			\$78,565	\$15,291	\$34,525	\$8,244	\$136,625
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAMOS , JOSE I							
B	KITCHEN HELPER			\$17,410	\$0	\$0	\$1,442	\$18,852
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	RANKIN , MICHAEL							
B	MEMBER-ARTICLE 43 COMMITE			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 89							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RAZAVI , NICHOLAS Z							
B	INDUSTRIAL ENGINEER			\$110,352	\$14,751	\$12,604	\$9,861	\$147,568
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REDDING , JENNIFER							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 63							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REEVES , DAVID A							
B	MEMBER S&H CMTE			\$15,900	\$0	\$0	\$0	\$15,900
C	LU 767, JC 80							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REUTHER , TRAVIS							
B	PROJECT MANAGER			\$18,558	\$0	\$206	\$1,539	\$20,303
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	RICHARDSON , EMILY T			\$67,471	\$0	\$0	\$5,372	\$72,843
B	ACCOUNTS RECEIVABLE ASSOC							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	94 %
A	RICHTER , CHRISTOPHER			\$18,000	\$0	\$0	\$0	\$18,000
B	CHAIR-JAC LOCAL CART CO							
C	LU 179							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIDER , JAMES Z			\$60,326	\$1,560	\$4,791	\$5,147	\$71,824
B	DIGITAL MEDIA TECHNICIAN							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIDGNAL , ETOY			\$33,873	\$5,381	\$17,945	\$3,490	\$60,689
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RINALDI , RENEE			\$160,691	\$15,876	\$11,784	\$12,667	\$201,018
B	INTERNATIONAL AUDITOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %
A	RISTEEN , DANIEL F			\$182,547	\$3,195	\$27,517	\$12,793	\$226,052
B	FIELD SERVICES DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBERTS , DENNIS			\$30,000	\$0	\$13,183	\$0	\$43,183
B	CENTRAL REGION DIRECTOR							
C	LU 407, JC 41, OH CONF							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBERTSON , MICHAEL T			\$18,000	\$0	\$1,435	\$0	\$19,435
B	MEMER-SAFETY & HEALTH COM							
C	LU 171, JC 83							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBINSON , ARIEL							
B	GRAPHIC DESIGNER I							
C	N/A							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBINSON , ELIZABETH S			\$73,461		\$2,280	\$1,147	\$6,158
B	OFFICE MGR (NON-SUPERVISO							\$83,046
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	ROBINSON , YVETTE			\$104,685		\$2,475	\$375	\$8,783
B	OFFICE COORDINATOR							\$116,318
C	N/A							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	ROBLES , CARLA			\$57,367		\$1,500	\$0	\$4,528
B	SECRETARY II							\$63,395
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	RODRIGUEZ , ESILIA			\$136,596		\$16,851	\$8,397	\$12,349
B	TITAN FIELD REP							\$174,193
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	ROLAND , JEFFREY W			\$51,179		\$0	\$0	\$4,265
B	LEAD SHIPPING TECH/DRIVER							\$55,444
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ROPER , KENYETTIE K			\$25,000		\$0	\$0	\$0
B	IBT REPRESENTATIVE							\$25,000
C	LU 237							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROSA , ANTHONY M			\$50,000		\$3,998	\$9,388	\$0
B	DEPARTMENT DIRECTOR							\$63,386
C	LU 202							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	ROSELL , CHRISTOPHER			\$192,870		\$16,956	\$50,793	\$13,344
B	DEPARTMENT DIRECTOR							\$273,963
C	LU 986							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROTHMAN , BRIAN A			\$23,500		\$0	\$0	\$0
B	REGIONAL DIR-SOUTH							\$23,500

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 79, JC 75							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROWE , CLAUDIA							
B	WESTERN REGION COORD			\$136,151		\$16,071	\$14,134	\$12,303
C	N/A							\$178,659
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROYSTER-EDWARDS , CHICKONA M							
B	DEPARTMENT MANAGER			\$90,230		\$3,645	\$1,160	\$7,381
C	N/A							\$102,416
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	RUDOLPH , SEAN							
B	CAMPAIGN COORDINATOR			\$37,439		\$250	\$4,322	\$3,110
C	N/A							\$45,121
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUPLEY , MATTHEW							
B	INTERNATIONAL ORGANIZER			\$47,034		\$10,385	\$22,360	\$4,962
C	LU 402							\$84,741
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SALIANI , PAUL							
B	TRADE DIVISION REP			\$18,000		\$0	\$0	\$0
C	LU 177							\$18,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SALOMONE , BRIAN							
B	TRADE DIVISION REP			\$18,000		\$0	\$0	\$0
C	LU 817							\$18,000
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SANCHEZ , ROBERT O							
B	TRAVEL CONSULTANT II (6)			\$72,634		\$0	\$0	\$5,916
C	N/A							\$78,550
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %
A	SANTIAGO , NYDIA							
B	DRIVE RECEIPTS/BILLING CO			\$61,733		\$0	\$0	\$4,275
C	N/A							\$66,008
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	SARGENT , DAVID W							
B	CHIEF OF SECURITY			\$102,077	\$1,500	\$0	\$8,604	\$112,181
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SAROLI , JOSEPH							
B	FIELD REPRES			\$115,985	\$4,100	\$11,281	\$10,042	\$141,408
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAUCEDO , DAVID H							
B	TRADE DIVISION REP			\$18,000	\$0	\$11,920	\$0	\$29,920
C	LU 986							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAWYER , JOHNNIE E							
B	OFFICE COORDINATOR			\$151,253	\$4,490	\$24,147	\$12,352	\$192,242
C	LU 822							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	SAWYER , VERONICA							
B	INTERNATIONAL REP			\$136,103	\$17,241	\$27,705	\$12,313	\$193,362
C	LU 1038							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAYLOR , KEVIN							
B	TRADE DIVISION REP			\$18,000	\$0	\$1,245	\$0	\$19,245
C	LU 120							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCANDAGLIA , COLE L							
B	SENIOR LEGISLATIVE REP &			\$151,253	\$1,500	\$783	\$12,312	\$165,848
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHMIEHAUSEN , MARK							
B	TRADE DIVISION REP			\$12,000	\$0	\$0	\$0	\$12,000
C	LU 20, JC 41, OH							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHMITT , KEVIN							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 249, JC 40							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	SCHOEMBS , KYLE J			\$110,613	\$4,100	\$6,335	\$8,967	\$130,015
B	SENIOR TRANSPORTATION ANA							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHUMANN , KARLA			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 104, JC 3							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCHWEITZER , JUSTIN			\$75,255	\$1,375	\$3,085	\$6,117	\$85,832
B	SENIOR RESEARCH ANALYST							
C	IFPTE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCOTT , TRACEY V			\$114,986	\$0	\$0	\$9,608	\$124,594
B	PENSION BENEFIT ANALYST							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SCOTT HILL , PAULETTE			\$67,471	\$1,170	\$431	\$5,481	\$74,553
B	OFFICE ASSISTANT III							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SCRIBNER , MICHAEL S			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 696, JC 56, MOKAN CONF							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SEAMANS , RONALD W							
B	WESTERN REGION COORD			\$40,000	\$0	\$6,560	\$0	\$46,560
C	LU 63							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %
A	SEAMANS JR , RONALD			\$30,000	\$0	\$15,556	\$0	\$45,556
B	CSI DIRECTOR							
C	LU 986							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SEPULVEDA GUERRA , VIVIANA							
B	INTERNATIONAL ORGANIZER			\$60,964	\$2,280	\$5,031	\$5,174	\$73,449
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHABAZZ , SYLVIA S			\$64,409			\$0		\$0		\$5,462		\$69,871		
B	A/P ACCOUNTANT														
C	N/A														
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		92 %	Schedule 19 Administration		5 %
A	SHAPIRO , STEPHAN			\$143,448			\$1,500		\$3,236		\$11,852		\$160,036		
B	EXEC CHEF														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	SHIFFLETT , JEFFREY A			\$107,103			\$1,500		\$434		\$8,747		\$117,784		
B	SALESFORCE ADMINISTRATOR														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHIMEK , SPENCER J			\$32,107			\$625		\$0		\$2,648		\$35,380		
B	RESEARCH ANALYST														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SHJERVEN , RUSSEL			\$18,000			\$0		\$326		\$0		\$18,326		
B	TRADE DIVISION REP														
C	LU 839, JC 28														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	SHOLTES , JOHN			\$18,000			\$0		\$0		\$0		\$0		\$18,000
B	REGIONAL DIR - SOUTH														
C	LU 79														
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		12 %
A	SILVA , MARY E			\$24,621			\$0		\$0		\$2,040		\$26,661		
B	STAFF ACCOUNTANT II														
C	N/A														
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying			1 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		96 %	Schedule 19 Administration		1 %
A	SLAPPEY , LOUISA M			\$62,901			\$1,500		\$0		\$4,991		\$69,392		
B	OFFICE MANAGER (NON-SUPER														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	SLOSKEY , DEBORAH A			\$134,010			\$1,250		\$82		\$11,155		\$146,497		
B	DEPARTMENT DIRECTOR														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	45 % Schedule 19 Administration 55 %
A	SLOSKEY , PATRICIA L			\$67,231		\$0	\$102	\$5,350 \$72,683
B	OFFICE ASSISTANT III							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	SMELL , GREGORY			\$163,130		\$1,375	\$6,123	\$12,457 \$183,085
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 % Schedule 19 Administration 1 %
A	SMITH , CAROLINE			\$44,703		\$1,000	\$0	\$3,712 \$49,415
B	RESEARCH ANALYST							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	SMITH , CHRISTION D			\$71,021		\$15,291	\$32,806	\$7,539 \$126,657
B	INTERNATIONAL ORGANIZER							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	SMITH , JOSEPH			\$24,000		\$0	\$13,272	\$0 \$37,272
B	TRADE DIVISION REP							
C	LU 326							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 10 %
A	SMITH , MICHAEL			\$13,050		\$0	\$500	\$0 \$13,550
B	INTERNATIONAL REP							
C	LU 810							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	SMITH , SHANIKA			\$83,202		\$3,840	\$7,388	\$6,874 \$101,304
B	EVENTS & MEETINGS COORDIN							
C	N/A							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 % Schedule 19 Administration 50 %
A	SMITH-LEE , ROBIN			\$47,264		\$750	\$281	\$3,945 \$52,240
B	ADMINISTRATIVE ASSISTANT							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	SMOLINSKY , CHRISTOPHER							
B	DEPUTY DIRECTOR			\$75,000	\$585	\$5,906	\$0	\$81,491
C	JC 10							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SNODGRASS , CARL							
B	CHAIR-ARTICLE 43 COMMITTE			\$21,600	\$0	\$6,541	\$0	\$28,141
C	LU 413, OH CONF							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SOLA FARIAS , ARMANDO							
B	INTERNATIONAL AUDITOR			\$161,787	\$15,876	\$11,199	\$12,702	\$201,564
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %
A	SORENSEN , MELINDA							
B	INTERNATIONAL ORGANIZER			\$47,648	\$6,330	\$18,365	\$4,761	\$77,104
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SORRELL , STEPHEN							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 270, JC 87							
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SORTO , FRANKLIN							
B	MAINT EMPLOYEE			\$115,029	\$1,500	\$0	\$9,581	\$126,110
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SOUTH , STEVEN J							
B	EASTERN REGION CHAIRMAN			\$15,375	\$0	\$0	\$0	\$15,375
C	LU 25, JC 10							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SPALDING , REGINA							
B	EMC PROJECT MANAGER			\$29,675	\$500	\$0	\$2,478	\$32,653
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SPANJA , STEPHANIE							
B	STAFF ATTORNEY			\$36,917	\$375	\$884	\$3,072	\$41,248
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A								
B								
C								

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	SPERRING , JEFFREY T			\$2,239	\$0	\$0	\$0	\$2,239
B	TRADE DIV REP							
C	LU 135							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SQUIRES (DAVIS) , MARY F			\$67,245	\$0	\$0	\$5,351	\$72,596
B	SECRETARY II/OFFICE MANAG							
C	N/A							
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	STAHELI , JOSHUA			\$18,000	\$0	\$879	\$0	\$18,879
B	TRADE DIVISION REP							
C	LU 399							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STAPLES , ANDREA			\$151,477	\$10,797	\$14,038	\$12,461	\$188,773
B	DEPUTY DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STATKUS , JEREMY			\$72,803	\$1,500	\$0	\$5,641	\$79,944
B	PC/NETWORK SUPPORT SPECIA							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	STEIN , REBECCA			\$155,179	\$3,442	\$551	\$12,302	\$171,474
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	STEWART , GEOFFREY			\$15,525	\$0	\$0	\$0	\$15,525
B	TRADE DIVISION REP							
C	LU 206, JC 37							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STILES , CHARLES			\$134,431	\$16,124	\$5,492	\$12,296	\$168,343
B	TRADE DIVISION DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	STOEHR , LEONARD			\$2,475	\$0	\$160	\$0	\$2,635
B	TRADE DIVISION REP							
C	LU 206							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %
A	STONE , DORIAN				\$18,000	\$0	\$479	\$0
B	MEMBER-SAFETY&HEALTH COMM							
C	LU 100							\$18,479
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOVALL , JOHN				\$18,000	\$0	\$0	\$0
B	TRADE DIVISION REP							
C	LU 783, JC 94							\$18,000
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STRICKLER , DAWN M				\$85,850	\$2,280	\$178	\$6,709
B	DIVISION COORDINATOR							
C	N/A							\$95,017
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %
A	STROUD , DAVID C				\$97,268	\$1,500	\$0	\$8,033
B	STAFF ACCOUNTANT II							
C	N/A							\$106,801
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	92 %
A	SUMMERS , BRIANNA E				\$99,994	\$1,500	\$0	\$7,914
B	PAYROLL MANAGER							
C	N/A							\$109,408
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %
A	SWEET , JASON							
B	INTERNATIONAL REP				\$36,989	\$0	\$0	\$0
C	N/A							\$36,989
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAN , DINUCH							
B	MICROFILM CLERK				\$58,669	\$0	\$0	\$4,895
C	N/A							\$63,564
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	TATE , ERIC							
B	TRADE DIVISION REP				\$35,000	\$0	\$0	\$0
C	LU 848, JC 42, BREW CONF							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , ASHLEY				\$50,174	\$0	\$0	\$4,172
B	DRIVE RECEIPTS/BILLING CO							
								\$54,346

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TAYLOR , KRIS							
B	TRADE DIVISION REP			\$36,000		\$0	\$12,225	\$0
C	LU 745							\$48,225
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THAKUR , UDITINDER							
B	LEGISLATIVE REPRESENTATIV			\$125,175		\$1,500	\$2,458	\$10,413
C	N/A							\$139,546
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THIBODEAU , TRAVIS							
B	LEAD ORGANIZER			\$26,667		\$5,288	\$6,324	\$2,634
C	N/A							\$40,913
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THOMPSON , EDGAR							
B	EASTERN REGION COORD			\$40,000		\$0	\$8,716	\$0
C	LU 776, JC 53							\$48,716
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	THRIFT , VINCENT							
B	TRADE DIVISION REP			\$18,000		\$0	\$0	\$0
C	LU 728							\$18,000
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TIERNEY , BRIAN							
B	PROJECT MANAGER			\$103,680		\$2,085	\$265	\$8,663
C	N/A							\$114,693
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	TIMMINS , BENJAMIN A							
B	LEGISLATIVE REPRESENTATIV			\$125,175		\$1,500	\$0	\$10,414
C	N/A							\$137,089
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOLAND , DENNIS							
B	LEAD ENGINEER			\$138,993		\$15,876	\$6,096	\$12,343
C	N/A							\$173,308
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	TOPETE , ALEXANDRA							
B	INTERNATIONAL ORGANIZER			\$102,298	\$16,656	\$21,678	\$9,914	\$150,546
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORMA-ROOKLEY , EVAN							
B	PROJECT MANAGER			\$20,238	\$375	\$0	\$1,676	\$22,289
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , JUAN							
B	TRADE DIVISION REP			\$6,000	\$0	\$0	\$0	\$6,000
C	LU 853							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , RUBEN							
B	TRADE DIVISION REP			\$18,000	\$0	\$592	\$0	\$18,592
C	LU 237, NYCHA							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	TOTH , MICHAEL P							
B	TRADE DIVISION REP			\$4,500	\$0	\$0	\$0	\$4,500
C	LU 142							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOWNSEND , MEGAN A							
B	INTERNATIONAL ORGANIZER			\$47,034	\$11,040	\$11,756	\$4,877	\$74,707
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRAPPE , ROBERT							
B	FIELD REPRESENTATIVE			\$97,744	\$4,100	\$32,120	\$8,623	\$142,587
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TROTTERCHAUD , WES							
B	TRADE DIVISION REP			\$18,000	\$0	\$0	\$0	\$18,000
C	LU 519, JC 87							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRUJILLO , PAUL							
B	CO-DIRECTOR			\$147,186	\$1,942	\$33,364	\$12,266	\$194,758
C	N/A							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	TUFANO , ALYSSA			\$88,431	\$2,155	\$194	\$7,395	\$98,175
B	SENIOR RESEARCH ANALYST							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER , PAMELA L			\$178,086	\$2,110	\$303	\$13,054	\$193,553
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %
A	TURNER , WES			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 728							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TUTT , KAEANA S			\$73,202	\$1,500	\$5,063	\$6,013	\$85,778
B	OFFICE MGR (NON-SUPERVISO							
C	N/A							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %
A	TYREE , RACHEL A			\$102,330	\$2,670	\$873	\$8,581	\$114,454
B	RESEARCH COORDINATOR							
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	UNTERSEHER , GREGORY S			\$229,488	\$0	\$12,875	\$13,873	\$256,236
B	MANAGER OF PILOT REPRESEN							
C	LU 1224							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	URCIA , HEIDI			\$90,746	\$1,500	\$0	\$7,539	\$99,785
B	DRIVE ACCOUNTANT II							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VALENTI , JOSEPH			\$18,000	\$0	\$0	\$0	\$18,000
B	CENTRAL REGION DIRECTOR							
C	LU 214, JC 43							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	VASQUEZ , JASON			\$48,154	\$750	\$0	\$3,870	\$52,774
B	STAFF ATTORNEY							
C	N/A							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	VASQUEZ , KEVIN						\$48,167		\$750	\$0		\$3,870		\$52,787	
B	STAFF ATTORNEY														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	VASQUEZ , NATALIA						\$136,596		\$16,851	\$25,662		\$12,384		\$191,493	
B	TITAN FIELD REP														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		95 %	Schedule 19 Administration		5 %
A	VENANCIO , EDUINO						\$9,000		\$0	\$3,492		\$0		\$12,492	
B	TRADE DIVISION REP														
C	N/A														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	VENSON , SHANABRIA						\$124,571		\$1,500	\$2,722		\$10,047		\$138,840	
B	SENIOR BENEFITS MANAGER														
C	N/A														
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		60 %	Schedule 19 Administration		20 %
A	VILLALVAZO , LUIS						\$18,000		\$0	\$0		\$0		\$0	
B	TRADE DIVISION REP													\$18,000	
C	LU 630, JC 42														
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		5 %
A	WALSH , ANDREW						\$18,000		\$0	\$0		\$0		\$0	
B	TRADE DIVISION REP													\$18,000	
C	LU 25														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WARNOCK, III , ROBERT R						\$18,000		\$0	\$0		\$0		\$0	
B	TRADE DIVISION REP													\$18,000	
C	LU 364, JC 69														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	WASHINGTON , MICHELLE						\$95,968		\$1,500	\$0		\$7,747		\$105,215	
B	ASSISTANT DIRECTOR														
C	N/A														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	WATSON , GARY						\$18,000		\$0	\$1,113		\$0		\$19,113	
B	TRADE DIVISION REP														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	LU 553							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 5 %
A	WEATHERSPOON , TERENCE J							
B	SENIOR RESEARCH ANALYST			\$109,280		\$1,500	\$1	\$8,844 \$119,625
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	WEDEBRAND , WILLIAM							
B	CENTRAL REGION COORDINATO			\$40,000		\$0	\$4,419	\$0 \$44,419
C	LU 120							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	WENTZ , DALE							
B	TRADE DIVISION REP			\$18,000		\$0	\$4,071	\$0 \$22,071
C	LU 150, JC 7							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 0 %
A	WEST , MICHAEL							
B	TRADE DIVISION REP			\$1,500		\$0	\$0	\$0 \$1,500
C	LU 542							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 % Schedule 19 Administration 1 %
A	WHALEN , JAMES							
B	TRADE DIVISION REP			\$18,000		\$0	\$0	\$0 \$18,000
C	LU 817							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration 5 %
A	WHEAT , ABIGAIL G							
B	LEAD STAFF AUDITOR			\$95,360		\$0	\$0	\$7,760 \$103,120
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	WHITAKER , RICHARD M							
B	SECURITY OFFICER			\$73,866		\$1,500	\$0	\$6,169 \$81,535
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %
A	WHITE (DONALDSON , MADELYN N							
B	COMPUTER PROCEDURES COORD			\$71,017		\$0	\$144	\$5,911 \$77,072
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration 0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	WHITEFIELD , MYTAIUS							
B	REPRODUCTION TECHNICIAN			\$57,315	\$0	\$0	\$4,683	\$61,998
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WHITMER , RAYMOND							
B	TRADE DIVISION REP			\$30,000	\$0	\$1,186	\$0	\$31,186
C	LU 911, JC 42							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHOBREY , CHARLES (CHU A							
B	TRADE DIVISION DIRECTOR			\$75,000	\$0	\$2,664	\$1,057	\$78,721
C	LU 215, JC 94							
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLETT , DANIEL L							
B	STRATEGIC ANALYST			\$105,579	\$1,500	\$0	\$8,760	\$115,839
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , DIONNE							
B	MICROFILM CLERK			\$44,885	\$0	\$0	\$3,746	\$48,631
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , MARCUS							
B	TRADE DIVISION REP			\$18,000	\$0	\$351	\$0	\$18,351
C	LU 174							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , SCOTT A							
B	INTL ORGANIZER			\$83,797	\$13,026	\$27,802	\$8,427	\$133,052
C	N/A							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , COLLEEN							
B	ADMINISTRATIVE SECRETARY			\$87,614	\$1,670	\$60	\$7,327	\$96,671
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	98 %
A	WILSON , KAREN R							
B	ASSISTANT FINANCE DIRECTO			\$69,411	\$0	\$468	\$5,627	\$75,506
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	WILSON , ROD E			\$15,184	\$0	\$0	\$1,258	\$16,442
B	ASSISTANT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	96 %
A	WINBORNE , RALEIGH D			\$77,878	\$0	\$0	\$6,543	\$84,421
B	DRV RCPTS/BILLING CR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WINDSOR , JOSEPH			\$60,046	\$0	\$0	\$5,032	\$65,078
B	RECORDS CLERK							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	94 %
A	WOLFF , MEAGHAN			\$125,624	\$1,500	\$3,239	\$10,451	\$140,814
B	ASSISTANT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %
A	WOOD , ELLIS P			\$12,000	\$0	\$273	\$0	\$12,273
B	CENTRAL REGION REP							
C	LU 406, JC 43							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOLARD , CHARMAINE D			\$146,038	\$2,085	\$13,177	\$11,800	\$173,100
B	PROGRAM MANAGER							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	95 %	Schedule 18 General Overhead	0 %
A	WOYTKO , DALE M			\$167,483	\$4,552	\$2,984	\$12,594	\$187,613
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	80 %
A	WRIGHT , THOMAS H			\$17,103	\$0	\$1,736	\$1,440	\$20,279
B	TITAN FIELD REP							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	95 %
A	XEUNG , CHENG J			\$70,647	\$0	\$0	\$5,889	\$76,536
B	MICROFILM CLERK							
C	N/A							

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	YAREMICHE, DENNIS			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 1150							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YATES, MICHAEL			\$18,000	\$0	\$0	\$0	\$18,000
B	TRADE DIVISION REP							
C	LU 665							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YEAGER, KATHERINE S			\$71,542	\$2,545	\$2,039	\$5,896	\$82,022
B	PROJECT MANAGER							
C	N/A							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	YEOMANS, SCOTT			\$113,833	\$1,500	\$0	\$9,398	\$124,731
B	DEPARTMENT DIRECTOR							
C	N/A							
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %
A	YOUNG, ARNETTA M			\$68,908	\$2,085	\$649	\$6,226	\$77,868
B	OFFICE ASSISTANT II 7							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	75 %
A	YOUNG, CHANEL			\$69,060	\$0	\$0	\$5,502	\$74,562
B	STAFF AUDITOR							
C	N/A							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	ZELMA, MICHAEL H			\$18,000	\$0	\$3,679	\$0	\$21,679
B	IBT REPRESENTATIVE							
C	LU 293, JC 41, OH CONF							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS			\$72,527	\$154	\$10,723	\$4,357		\$87,761
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	28 %
Total Employee Disbursements			\$41,535,702	\$1,662,655	\$2,659,385	\$3,179,429		\$49,037,171
Less Deductions								\$14,891,059
Net Disbursements								\$34,146,112

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**SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	1,267,407	Yes
<b>Members</b> (Total of all lines above)	<b>1,267,407</b>	
Agency Fee Payers*	17,510	
Total Members/Fee Payers	1,284,917	

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

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**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19****SCHEDULE 14 OTHER RECEIPTS**

1. Named Payer Itemized Receipts	\$12,204,168
2. Named Payer Non-itemized Receipts	\$267,245
3. All Other Receipts	\$358,224
4. Total Receipts	\$12,829,637

**SCHEDULE 15 REPRESENTATIONAL ACTIVITIES**

1. Named Payee Itemized Disbursements	\$25,398,627
2. Named Payee Non-itemized Disbursements	\$6,018,912
3. To Officers	\$1,550,831
4. To Employees	\$22,646,845
5. All Other Disbursements	\$2,320,398
6. Total Disbursements	\$57,935,613

**SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING**

1. Named Payee Itemized Disbursements	\$3,528,593
2. Named Payee Non-itemized Disbursements	\$354,586
3. To Officers	\$84,808
4. To Employees	\$4,207,499
5. All Other Disbursements	\$273,405
6. Total Disbursements	\$8,448,891

**SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS**

1. Named Payee Itemized Disbursements	\$5,128,868
2. Named Payee Non-itemized Disbursements	\$24,011
3. To Officers	\$7,097
4. To Employees	\$827,629
5. All Other Disbursements	\$99,326
6. Total Disbursements	\$6,086,931

**SCHEDULE 18 GENERAL OVERHEAD**

1. Named Payee Itemized Disbursements	\$7,608,241
2. Named Payee Non-itemized Disbursements	\$1,610,427
3. To Officers	\$35,237
4. To Employees	\$17,371,767
5. All Other Disbursements	\$615,625
6. Total Disbursements	\$27,241,297

**SCHEDULE 19 UNION ADMINISTRATION**

1. Named Payee Itemized Disbursements	\$10,732,375
2. Named Payee Non-itemized Disbursements	\$2,664,117
3. To Officers	\$1,630,532
4. To Employees	\$3,983,449
5. All Other Disbursements	\$835,548
6. Total Disbursements	\$19,846,021

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**SCHEDULE 14 - OTHER RECEIPTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABS INVESTMENT MANAGEMENT LLC 537 STEAMBOAT ROAD GREENWICH CT 06830	SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION-ACH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2023 12/27/2023	\$15,000 \$35,000 \$50,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
INVESTMENT FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AGIA AFFINITY SUITE 2010 300 E ESPLANADE DRIVE OXNARD CA 93036	08/23 ULLICO AD&D COMMISSION 09/23 ULLICO AD&D COMMISSION 10/23 ULLICO AD&D COMMISSION 11/23 ULLICO AD&D COMMISSION Total Itemized Transactions with this Payee/Payer	09/26/2023 10/13/2023 11/16/2023 12/15/2023	\$32,501 \$24,210 \$28,279 \$25,463 \$110,453
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$110,453
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN D BILLER ASSOCIATES INC SUITE 230 535 MIDDLEFIELD ROAD MENLO PARK CA 94025	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$35,000 \$35,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
INVESTMENT ADVISORY FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN INCOME LIFE INSURANCE CO PO BOX 2608 WACO TX 76797	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$35,000 \$35,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARISTOTLE CAPITAL MANAGEMENT LLC SUITE 1700 11100 SANTA MONICA BLVD LOS ANGELES CA 90025	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INVESTMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNY MELLON SUITE 330 500 GRANT STREET PITTSBURG PA 15258	SCHOLARSHIP CONTRIBUTION	03/24/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
BANKING/FINANCIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRANSTETTER, STRANCH & JENNINGS, PLLC  223 ROSA L PARKS BLVD NASHVILLE TN 37203	SCHOLARSHIP CONTRIBUTION	01/12/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB SUITE 950 801 N BRAND BLVD GLENDALE CA 91203	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL ONE  15030 CAPITAL ONE DRIVE HENRICO VA 23238	DEC-22 AFFINITY CARD ROYALTY	01/13/2023	\$125,000
	JAN-23 AFFINITY CARD ROYALTY	02/15/2023	\$94,972
	FEB-23 AFFINITY CARD ROYALTY	03/15/2023	\$94,883
	2023 ANNUAL CONTRIB	03/31/2023	\$50,000
	MAR-23 AFFINITY CARD ROYALTY	04/14/2023	\$94,079
	APR-23 AFFINITY CARD ROYALTY	05/15/2023	\$94,920
	MAY-23 AFFINITY CARD ROYALTY	06/15/2023	\$96,747
	JUN-23 AFFINITY CARD ROYALTY	07/14/2023	\$98,776
	JUL-23 AFFINITY CARD ROYALTY	08/15/2023	\$100,662
	AUG-23 AFFINITY CARD ROYALTY	09/26/2023	\$102,925
	SEP-23 AFFINITY CARD ROYALTY	10/13/2023	\$104,687
	OCT-23 AFFINITY CARD ROYALTY	11/15/2023	\$106,025
	NOV-23 AFFINITY CARD ROYALTY	12/15/2023	\$107,523
	Total Itemized Transactions with this Payee/Payer		\$1,271,199
	Total Non-Itemized Transactions with this Payee/Payer		\$13,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,284,535
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRESCENT CAPITAL GROUP  SUITE 2000 11100 SANTA MONICA BLVD LOS ANGELES	SCHOLARSHIP CONTRIBUTION	08/18/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000

CA 90025	Type or Classification (B)			
<b>INVESTMENT FIRM</b>				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CROWNE PLAZA ALBANY  660 ALBANY SHAKER ROAD ALBANY NY 12211	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 Schedule	04/21/2023	\$15,000 \$15,000 \$15,000	
Type or Classification (B)				\$15,000
<b>HOTEL/HOSPITALITY</b>				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DISNEY WORLDWIDE SERVICES INC  1375 BUENA VISTA DR 4TH FL LAKE BUENA VISTA FL 32830	COMMISSION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	03/29/2023	\$22,332 \$22,332 \$22,332	
Type or Classification (B)				\$22,332
<b>HOTEL/HOSPITALITY</b>				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ELEVANCE HEALTH INC  3075 VANDERCAR WAY CINCINNATI OH 45209	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 Schedule	01/20/2023	\$10,000 \$10,000 \$10,000	
Type or Classification (B)				\$10,000
<b>HEALTH INSURANCE PROVIDER</b>				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EXECUTIVE TRAVEL ASSOCIATES  SUITE 701 1333 NEW HAMPSHIRE AVE NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,174 \$6,174	
Type or Classification (B)				\$6,174
<b>TRAVEL MANAGEMENT COMPANY</b>				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FARMERS INSURANCE  730 PATTERSON DRIVE CARLISLE IA 50047	ANNUAL INQUIRIES FEE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/03/2023	\$347,787 \$347,787 \$347,787	

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>INSURANCE COMPANY</b>			
Name and Address (A)	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
FEINBERG DUMONT & BRENNAN SUITE 300 177 MILK STREET BOSTON MA 02109	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
<b>LAW FIRM</b>			
Name and Address (A)	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$5,000
GAMCO INVESTORS INC 1 CORPORATE CENTER RYE NY 10580	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
<b>INVESTMENT FIRM</b>			
Name and Address (A)	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$29,718
GCIU/IBT CONFERENCE 25 LOUISIANA AVE, NW WASHINGTON DC 20001	CONT IBT STRIKE & DEF FND	01/27/2023	\$24,000
	CONT IBT STRIKE & DEF FND	03/24/2023	\$20,070
	CONT IBT STRIKE & DEF FND	03/24/2023	\$48,168
	CONT IBT STRIKE & DEF FND	05/25/2023	\$26,298
	Total Itemized Transactions with this Payee/Payer		\$148,254
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,254
<b>AFFILIATE</b>			
Name and Address (A)	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$35,000
GLOBE LIFE PO BOX 8080	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
<b>HEALTH INSURANCE PROVIDER</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT CORPORATION 830 CITY AVENUE MOORE OK 73160	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$35,000
	COMMISSION	12/29/2023	\$66,062
	COMMISSION	11/07/2023	\$9,930
	COMMISSION	12/29/2023	\$6,448
	Total Itemized Transactions with this Payee/Payer		\$82,440
	Total Non-Itemized Transactions with this Payee/Payer		\$43,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,335
<b>HOTEL/HOSPITALITY</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBT VOLUNTARY EMPLOYEE BENEFIT  25 LOUISIANA AVE, NW WASHINGTON DC 20001	2022 COST ALLOC ADMIN REIMB REIMBURSE ROYALTY RECEIPTS REIMBURSE ROYALTY RECEIPTS Total Itemized Transactions with this Payee/Payer	10/16/2023 10/30/2023 12/21/2023	\$275,180 \$212,826 \$10,972 \$498,978
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$498,978
TRUST FUND			
Name and Address (A)			
INTL ALLIANCE OF THEATRICAL STAGE EMPLOYEES  207 WEST 25TH STREET 4TH FL NEW YORK NY 10001	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 Schedule	Date (D)  02/10/2023	Amount (E)  \$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
LOCAL UNION			
Name and Address (A)			
INTL ASSOC OF MACHINISTS & AEROSPACE WORKERS  9000 MACHINISTS PLACE UPPER MARLBORO MD 20772	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 Schedule	Date (D)  01/27/2023	Amount (E)  \$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
TRADE UNION			
Name and Address (A)			
INTL UNION OF BRICKLAYERS & ALLIED CRAFTWORKERS  620 F STREET NW WASHINGTON DC 20004	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 Schedule	Date (D)  01/13/2023	Amount (E)  \$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
LABOR UNION			
Name and Address (A)			
INTL UNION OF PAINTERS & ALLIED TRADES  7234 PARKWAY DRIVE HANOVER MD 21076	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 Schedule	Date (D)  01/27/2023	Amount (E)  \$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
TRADE UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABATON SUCHAROW LLP  8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/10/2023	\$25,000  \$25,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 317 TMSTRS CARE  566 SPENCER ST SYRACUSE NY 13204	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARQUETTE ASSOCIATES INC  SUITE 3500 180 N LASALLE STREET CHICAGO IL 60601	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/24/2023	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
INVESTMENT CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL  1818 NORTH 90TH STREET OMAHA NE 68114	COMMISSION  COMMISSION  COMMISSION  COMMISSION	10/25/2023  11/16/2023  11/16/2023  12/06/2023	\$10,601  \$6,325  \$34,161  \$35,531
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$47,184  \$133,802
HOTEL/HOSPITALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARSH USA INC  1255 23RD ST NW 4TH FL WASHINGTON DC 20037	2022 WORKERS COMP REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/01/2023	\$6,907  \$6,907
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,907
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METLIFE LEGAL PLANS INC 1111 SUPERIOR AVENUE CLEVELAND OH 44114	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,184 \$5,184
Type or Classification (B)			
LEGAL BENEFITS CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL UAW COMMUNITY ACTION PROGRAM 8000 E JEFFERSON DETROIT MI 48214	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 Schedule	03/08/2023	\$10,000 \$10,000 \$10,000
Type or Classification (B)			
POLITICAL ACTION PROGRAM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES 111 TW ALEXANDER DRIVE RESEARCH TRIANGLE PARK NC 27709	NIEHS GRANTS NIEHS GRANTS NIEHS GRANTS NIEHS GRANTS NIEHS GRANTS NIEHS GRANTS NIEHS GRANTS NIEHS GRANTS NIEHS GRANTS	09/20/2023 11/20/2023 01/05/2023 01/30/2023 02/27/2023 04/28/2023 06/30/2023 09/06/2023	\$732,335 \$909,960 \$277,010 \$203,144 \$330,436 \$323,140 \$1,019,052 \$481,097
Type or Classification (B)			
GOVERNMENT 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 Schedule		\$4,276,174 \$4,276,174
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWSPAPER CONFERENCE 25 LOUISIANA AVE NW WASHINGTON DC 20001	DISSOLUTION NEWSPAPER CONFRNC DISSOLUTION NEWSPAPER CONFRNC DISSOLUTION NEWSPAPER CONFRNC Total Itemized Transactions with this Payee/Payer	06/23/2023 06/26/2023 06/26/2023	\$19,567 \$50,727 \$53,697 \$123,991
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$123,991
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENN CONF OF TMSTRS 814 NORTH 2ND STREET HARRISBURG PA 17102	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 Schedule	01/06/2023	\$10,000 \$10,000 \$10,000
Type or Classification (B)			
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENNANTPARK INVESTMENT ADMINISTRATION  590 MADISON AVENUE 15TH FL NEW YORK NY 10022	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/27/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INVESTMENT FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTING MAILING TRADE DISTRICT  SUITE 207 6000 ERDMAN AVENUE BALTIMORE MD 21205	DISSOLUTION PMTD  DISSOLUTION PMTD  DISSOLUTION PMTD  Total Itemized Transactions with this Payee/Payer	04/28/2023  06/23/2023  06/26/2023	\$84,091  \$127,890  \$64,751  \$276,732
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$276,732
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRUDENTIAL AP  SUITE 100 6415 BABCOCK ROAD SAN ANTONIO TX 78249	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/08/2023	\$75,000  \$75,000  \$75,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RB SEELBACH BLDG LLC DBA THE SEELBACH HILTON  2912 EASTPOINT PARKWAY LOUISVILLE KY 40223	COMMISSION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/18/2023	\$6,152  \$6,152  \$6,152
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,152
HOTEL/HOSPITALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETIREMENT & FAMILY PROTECTION PLAN  25 LOUISIANA AVE, NW WASHINGTON DC 20001	RFPP ADMIN FEE  RFPP ADMIN FEE  RFPP ADMIN FEE  RFPP ADMIN FEE  RFPP ADMIN FEE  RFPP ADMIN FEE	01/23/2023  02/21/2023  03/22/2023  04/19/2023  05/19/2023  06/15/2023	\$18,000  \$18,000  \$18,000  \$18,000  \$18,000  \$18,000
Type or Classification (B)	RFPP ADMIN FEE  RFPP ADMIN FEE	07/17/2023  08/14/2023	\$18,000  \$18,000
PENSION FUND	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$465,163  \$1,543  \$466,706

	Purpose (C)	Date (D)	Amount (E)
RFPP ADMIN FEE	09/18/2023	\$18,000	
RFPP ADMIN FEE	10/16/2023	\$18,000	
2022 FINAL RFPP ADMIN FEE	10/18/2023	\$153,163	
RFPP ADMIN FEE	11/15/2023	\$18,000	
RFPP ADMIN FEE	11/20/2023	\$32,000	
Name and Address (A)	RFPP ADMIN FEE	11/20/2023	\$32,000
ROBBINS GELLER RUDMAN & DOWD LLP SUITE 1900 655 WEST BROADWAY SAN DIEGO CA 92101	RFPP ADMIN FEE	12/14/2023	\$50,000
Total Itemized Transactions with this Payee/Payer	Purpose	Date	Amount
Total Non-Itemized Transactions with this Payee/Payer		(D)	(E)
SCHOLARSHIP CONTRIBUTION		01/20/2023	\$1,543
Total All Transactions with this Payee/Payer for This Schedule			\$150,900
Total Itemized Transactions with this Payee/Payer			\$10,000
Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TACS CLASSIC/PEROT SYSTEMS CORP PO BOX 8368  RESTON VA 20195	TRAVEL COMMISSION	07/21/2023	\$22,152
	TRAVEL COMMISSION	07/28/2023	\$8,392
	TRAVEL COMMISSION	08/11/2023	\$5,618
	TRAVEL COMMISSION	08/11/2023	\$7,478
	TRAVEL COMMISSION	08/25/2023	\$6,448
	TRAVEL COMMISSION	09/08/2023	\$9,104
Type or Classification (B)	TRAVEL COMMISSION	09/29/2023	\$10,275
HOTEL/HOSPITALITY	TRAVEL COMMISSION	10/13/2023	\$9,330
	TRAVEL COMMISSION	10/27/2023	\$8,700
	TRAVEL COMMISSION	01/06/2023	\$7,656
	TRAVEL COMMISSION	02/03/2023	\$7,651
	TRAVEL COMMISSION	02/10/2023	\$6,629
	TRAVEL COMMISSION	02/24/2023	\$5,377
	TRAVEL COMMISSION	03/10/2023	\$6,880
	TRAVEL COMMISSION	03/24/2023	\$5,262
	TRAVEL COMMISSION	03/31/2023	\$5,126
	TRAVEL COMMISSION	04/07/2023	\$6,963
	TRAVEL COMMISSION	04/21/2023	\$5,597
	TRAVEL COMMISSION	05/12/2023	\$8,358
	TRAVEL COMMISSION	05/26/2023	\$5,012
	TRAVEL COMMISSION	06/16/2023	\$7,187
	TRAVEL COMMISSION	06/23/2023	\$7,079
	TRAVEL COMMISSION	07/07/2023	\$8,958
	TRAVEL COMMISSION	07/21/2023	\$6,318
	TRAVEL COMMISSION	11/27/2023	\$11,101
	TRAVEL COMMISSION	11/10/2023	\$8,318
	TRAVEL COMMISSION	11/27/2023	\$11,117
	TRAVEL COMMISSION	12/08/2023	\$5,778
	TRAVEL COMMISSION	12/08/2023	\$8,869
	TRAVEL COMMISSION	12/15/2023	\$25,389
	TRAVEL COMMISSION	12/22/2023	\$9,671
	TRAVEL COMMISSION	12/22/2023	\$15,228
	TRAVEL COMMISSION	12/29/2023	\$5,661
	Total Itemized Transactions with this Payee/Payer		\$295,932
	Total Non-Itemized Transactions with this Payee/Payer		\$80,958
	Total of All Transactions with this Payee/Payer for This Schedule		\$376,890

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTER AFFILIATES PENSION PLAN 25 LOUISIANA AVE, NW WASHINGTON DC 20001	TAPP ADMIN COMMISSION TAPP Itemized Transactions with this Payee/Payer TAPP ADMIN FEE TAPP ADMIN ITEMIZED Transactions with this Payee/Payer TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE REIMB EXPENSES TAPP ADMIN FEE 2022 FINAL TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE TAPP ADMIN FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/18/2023 01/23/2023 02/21/2023 03/22/2023 04/19/2023 05/19/2023 06/15/2023 07/17/2023 08/14/2023 10/16/2023 10/16/2023 10/18/2023 11/15/2023 11/20/2023 11/20/2023 12/14/2023  \$80,000 \$200,000 \$80,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$9,086 \$60,000 \$187,129 \$60,000 \$40,000 \$40,000 \$100,000 \$1,036,215 \$2,877 \$1,039,092	\$80,000 \$200,000 \$80,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$9,086 \$60,000 \$187,129 \$60,000 \$40,000 \$40,000 \$100,000 \$1,036,215 \$2,877 \$1,039,092
PENSION FUND			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS LEGAL DEFENSE FUND 25 LOUISIANA AVE, NW WASHINGTON DC 20001	2022 COST ALLOC ADMIN REIMB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/16/2023    	\$8,953 \$8,953 \$8,953 \$8,953
Type or Classification (B)			
TRUST FUND			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
TERRACAP MANAGEMENT LLC SUITE 701 999 VANDERBILT BEACH ROAD NAPLES FL 34108	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 Schedule	03/08/2023    	\$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B)			
REAL ESTATE INVESTMENT MGR			
NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
THE UNION LABOR LIFE INSURANCE CO 8403 COLESVILLE ROAD SILVER SPRING MD 20910	3Q23 ULLICO STOPLOSS PRGM FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/09/2023    	\$121,472 \$121,472 \$121,472 \$121,472
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 10 NE 544 MAIN STREET BOSTON MA 02129	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$35,000 \$35,000 \$35,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 13 9040 LACKLAND ROAD OVERLAND MO 63114	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/10/2023	\$5,000 \$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 16 SUITE 1201 265 WEST 14TH STREET NEW YORK NY 10011	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$25,000 \$25,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVENUE S TUKWILA WA 98168	SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2023 03/08/2023	\$10,000 \$10,000 \$20,000 \$20,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 3 SUITE 2E 10 LAKESIDE LANE DENVER CO 80212	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000 \$5,000 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 32 SUITE 510 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000 \$5,000 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 36 490 EAST BROADWAY VANCOUVER 00 00000	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 37 1872 NE 162ND AVENUE PORTLAND OR 97230	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000 \$5,000 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 39 6200 WEST BLUEMOUND ROAD MILWAUKEE WI 53213	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 43 2741 TRUMBULL AVENUE DETROIT MI 48216	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$10,000 \$10,000 \$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 52 SUITE 252 5945 AIRPORT ROAD MISSISSAUGA ON L3Z 0K6	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 53 SUITE 310 3460 N DELAWARE AVENUE PHILADELPHIA PA 19134	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 56 4501 EMANUEL CLEAVER BLVD KANSAS CITY MO 64130	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 75 1210 LANE AVENUE NORTH JACKSONVILLE FL 32254	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$35,000
	RFND UNUSED DISASTER RELIEF FUNDS	12/08/2023	\$34,373
	Total Itemized Transactions with this Payee/Payer		\$69,373
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,373
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 87 2560 VALLEY STREET JACKSON MS 39204	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
	WOMEN'S CONF - DONATIONS	06/30/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 90  1515 PARK STREET REGINA 00 00000	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 94  3813 TAYLOR BLVD LOUISVILLE KY 40215	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1035  SUITE 2B 400 CHAPEL ROAD SOUTH WINDSOR CT 06074	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1038  2741 TRUMBULL AVENUE DETROIT MI 48216	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 104  1450 SOUTH 27TH AVENUE PHOENIX AZ 85009	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000  \$10,000  \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 11 SUITE 200 810 BELMONT AVENUE NORTH HALEDON NJ 07508	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 110 PO BOX 180  EBENSBURG PA 15931	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 120 SUITE 120 9422 ULYSSES STREET, NE BLAINE MN 55434	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$75,000
	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,603
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,603
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1224  2754 OLD STATE ROUTE 73 WILMINGTON OH 45177	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 125  585 HAMBURG TRNPK 2ND FL WAYNE NJ 07470	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 135  2829 MADISON AVENUE INDIANAPOLIS IN 46225	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/27/2023	\$10,000  \$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 137  3540 SOUTH MARKET STREET REDDING CA 96001	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 14  SUITE 100 8951 WEST SAHARA AVENUE LAS VEGAS NV 89117	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$15,000  \$15,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 145  SUITE 233 2505 MAIN STREET STRATFORD CT 06615	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 155  490 EAST BROADWAY VANCOUVER 00 00000	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/27/2023	\$7,322  \$7,322  \$1,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,522
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 162  1850 NE 162ND AVENUE PORTLAND OR 97230	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/21/2023	\$10,000  \$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 174  SUITE 303 14675 INTERURBAN AVENUE S TUKWILA WA 98168	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$50,000  \$50,000  \$50,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 179  1000 NE FRONTAGE ROAD JOLIET IL 60431	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 19  151 NORTHPPOINT DR HOUSTON TX 77060	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1932  PO BOX 432  SAN BERNARDINO CA 92402	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$35,000  \$35,000  \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 20  435 SOUTH HAWLEY STREET TOLEDO OH 43609	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$15,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 200  6200 WEST BLUEMOUND ROAD MILWAUKEE WI 53213	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 2010  SUITE 2010 7730 PARDEE LANE OAKLAND CA 94621	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/24/2023	\$35,000  \$35,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 202  1308 PIERCE STREET RAHWAY NJ 07065	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 210  SUITE 200 1911 RICHMOND AVENUE STATEN ISLAND NY 10314	SCHOLARSHIP CONTRIBUTION  SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023  12/21/2023	\$5,000  \$10,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 213  490 EAST BROADWAY VANCOUVER 00 00000	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000  \$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 214  2825 TRUMBULL AVENUE DETROIT MI 48216	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 215 PO BOX 1040  EVANSVILLE IN 47706	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 223 SUITE 10 15 82ND DRIVE GLADSTONE OR 97027	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000  \$100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 237  216 WEST 14TH STREET NEW YORK NY 10011	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$35,000  \$35,000  \$35,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 243  39420 SCHOOLCRAFT PLYMOUTH TWP MI 48170	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,500  \$5,500
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 247  2741 TRUMBULL AVENUE DETROIT MI 48216	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 Schedule	01/06/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 251  121 BRIGHTBRIDGE AVENUE EAST PROVIDENCE RI 02914	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 Schedule	01/06/2023	\$10,000  \$10,000  \$1,300  \$11,300
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 252  217 EAST MAIN STREET CENTRALIA WA 98531	SCHOLARSHIP 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 This Schedule	01/06/2023  02/10/2023  \$10,000  \$200  \$10,200	\$5,000  \$5,000  \$10,000  \$200  \$10,200
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 270  701 ELYSIAN FIELDS AVENUE NEW ORLEANS LA 70117	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 Schedule	01/06/2023  \$10,000  \$10,000  \$10,000	\$10,000  \$10,000  \$10,000
Type or Classification (B)			
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 272 ROOM 801 220 EAST 23RD STREET NEW YORK NY 10010	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)			
TMSTRS LU 2727 7711 BEULAH CHURCH ROAD LOUISVILLE KY 40228	Purpose (C)	Date (D)	Amount (E)
	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
AFFILIATE			
Name and Address (A)			
TMSTRS LU 2750 SUITE 202 35 E 7TH STREET CINCINNATI OH 45202	Purpose (C)	Date (D)	Amount (E)
	SCHOLARSHIP CONTRIBUTION	03/08/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)			
TMSTRS LU 2785 SUITE 1 1440 SOUTHGATE AVE DALE CITY CA 94015	Purpose (C)	Date (D)	Amount (E)
	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)			
TMSTRS LU 282 2500 MARCUS AVENUE LAKE SUCCESS NY 11042	Purpose (C)	Date (D)	Amount (E)
	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,100
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 299 COMMUNITY SERV  2741 TRUMBULL AVENUE DETROIT MI 48216	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 305  1870 NE 162ND AVENUE PORTLAND OR 97230	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,250  \$5,250
Type or Classification (B)			
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 313  220 SOUTH 27TH STREET TACOMA WA 98402	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 315  2727 ALHAMBRA AVENUE MARTINEZ CA 94553	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 320  SUITE 500 3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 324  4871 LANCASTER DRIVE NE SALEM OR 97305	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 344  10020 WEST GREENFIELD AVE MILWAUKEE WI 53214	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 350  SUITE 304 295 89TH STREET DALE CITY CA 94015	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/21/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 355  1030 SOUTH DUKELAND STREET BALTIMORE MD 21223	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 38  2601 EVERETT AVENUE EVERETT WA 98201	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/10/2023	\$25,000  \$25,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 396 SUITE 200 880 OAK PARK ROAD COVINA CA 91724	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 399 CHARITY FUND  4821 LANKERSHIM BLVD F-588 NORTH HOLLYWOOD CA 91601	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
CHARITY FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 406  3315 EASTERN AVENUE SE GRAND RAPIDS MI 49508	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 407  3320 SUPERIOR AVENUE CLEVELAND OH 44114	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 41  4501 EMANUEL CLEAVER BLVD KANSAS CITY MO 64130	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 455 SUITE 3-A 10 LAKESIDE LANE DENVER CO 80212	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 480 PO BOX 100230	WOMEN'S CONF - DONATIONS	07/20/2023	\$5,000
NASHVILLE TN 37224	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 509  2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$10,000
	SCHOLARSHIP CONTRIBUTION	12/08/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 512  1210 LANE AVENUE NORTH JACKSONVILLE FL 32254	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 516  1212 EAST OKMULGEE MUSKOGEE OK 74403	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 519  2306 MONTCLAIR AVENUE KNOXVILLE TN 37917	SCHOLARSHIP CONTRIBUTION WOMEN'S CONF - DONATIONS  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023 07/12/2023	\$5,000 \$5,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 533  SUITE 100 1190 SELMI DRIVE RENO NV 89512	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 542  4666 MISSION GORGE PLACE SAN DIEGO CA 92120	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000 \$10,000 \$3,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,250
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 554 CHARITABLE TRUST  4349 SOUTH 90TH STREET OMAHA NE 68127	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITY FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 560  707 SUMMIT AVENUE UNION CITY NJ 07087	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 568 PO BOX 7805  SHREVEPORT LA 71137	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 572 SUITE A 450 EAST CARSON PLAZA DRIVE CARSON CA 90746	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2023	\$10,000 \$10,000 \$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 577  201 NORTH JOHNSON AMARILLO TX 79107	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2023	\$15,000 \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 589 PO BOX 4043  PORT ANGELES WA 98363	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$20,000 \$20,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 597 PO BOX 277  SOUTH BARRE VT 05670	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/08/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 6  3650 WISCONSIN AVENUE ST. LOUIS MO 63118	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000  \$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 612 PO BOX 190008  BIRMINGHAM AL 35219	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 631  700 NORTH LAMB BLVD LAS VEGAS NV 89110	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$15,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 653  4-A HAMPDEN DRIVE SOUTH EASTON MA 02375	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 657  8214 ROUGHRIDER SAN ANTONIO TX 78239	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$15,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 665  SUITE 310 1801 VAN NESS AVENUE SAN FRANCISCO CA 94109	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 676  101 W CRESCENT BLVD COLLINGSWOOD NJ 08108	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 688  SUITE 200 4349 WOODSON ROAD ST LOUIS MO 63134	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/15/2023	\$15,000  \$15,000  \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 690  SUITE 200 1912 N DIVISION STREET SPOKANE WA 99207	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/10/2023	\$15,000  \$15,000  \$250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,250
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 703 SUITE 110 1333 BUTTERFIELD ROAD DOWNERS GROVE IL 60515	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000 \$5,000 \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 705 1645 W JACKSON BLVD CHICAGO IL 60612	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$40,000 \$40,000 \$515
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,515
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 710 9000 WEST 187TH STREET MOKENA IL 60448	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$35,000 \$35,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 727 SUITE 111 1300 WEST HIGGINS ROAD PARK RIDGE IL 60068	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 731 SUITE 300 1000 BURR RIDGE PKWY BURR RIDGE IL 60527	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$15,000 \$15,000 \$1,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 745  1007 JONELLE STREET DALLAS TX 75217	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/21/2023	\$5,000  \$5,000  \$1,681
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,681
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 760  1211 W LINCOLN AVE YAKIMA WA 98902	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000  \$5,000  \$250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 763  SUITE 305 14675 INTERURBAN AVENUE S TUKWILA WA 98168	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/17/2023	\$12,500  \$12,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 769  12365 WEST DIXIE HIGHWAY NORTH MIAMI FL 33161	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 783  7711 BEULAH CHURCH ROAD LOUISVILLE KY 40228	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 79  5818 EAST MLK JR BLVD TAMPA FL 33619	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/21/2023	\$15,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 792  3001 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/27/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 804  3421 REVIEW AVENUE LONG ISLAND CITY NY 11101	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 831  25 CLIFF STREET NEW YORK NY 10038	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 839  1103 W SYLVESTER STREET PASCO WA 99301	SCHOLARSHIP CONTRIBUTION  SCHOLARSHIP CONTRIBUTION  SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	02/10/2023  03/08/2023  03/24/2023	\$5,000  \$5,000  \$5,000  \$15,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 853  7750 PARDEE LANE OAKLAND CA 94621	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$10,000  \$10,000  \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 856  453 SAN MATEO AVENUE SAN BRUNO CA 94066	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$75,000  \$75,000  \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,500
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 863  209 SUMMIT ROAD MOUNTAINSIDE NJ 07092	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 87  2531 G STREET BAKERSFIELD CA 93301	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 879  UNIT 201 944 SOUTH SERVICE ROAD STONEY CREEK 00 00000	SCHOLARSHIP CONTRIBUTION  SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023  12/18/2023	\$5,000  \$5,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 952  140 SOUTH MARKS WAY ORANGE CA 92868	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2023	\$10,000  \$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 957  2719 ARMSTRONG LANE DAYTON OH 45414	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 959  SUITE 102 520 E 34TH AVENUE ANCHORAGE AK 99503	SCHOLARSHIP CONTRIBUTION  SCHOLARSHIP CONTRIBUTION  SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	01/06/2023  02/17/2023  03/08/2023	\$5,000  \$10,000  \$10,000  \$25,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$250  \$25,250
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 962  4480 ROGUE VALLEY HWY #10 CENTRAL POINT OR 97502	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000  \$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 97  136 CENTRAL AVENUE CLARK NJ 07066	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/06/2023	\$35,000  \$35,000  \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
AFFILIATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 987  5663 BURLEIGH CRESCENT SE CALGARY 00 00000	SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/04/2023 12/20/2023	\$5,000 \$5,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 988  4303 N SAM HOUSTON PKWY HOUSTON TX 77032	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/27/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 991  112 SOUTH BROAD STREET MOBILE AL 36602	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
AFFILIATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULLICO CASUALTY GROUP INC  8403 COLESVILLE ROAD SILVER SPRING MD 20910	INSURANCE REIMB LEGAL EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2023	\$206,336 \$206,336
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$206,336
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULLICO MANAGEMENT COMPANY  8403 COLESVILLE ROAD SILVER SPRING MD 20910	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AMERICAN INSURANCE CO PO BOX 8080	2ND QTR 23 TEAMSTAR MED SUPPL	07/14/2023	\$261,310
MCKINNEY TX 75070	3RD QTR 23 TEAMSTAR MED SUPPL	10/10/2023	\$259,759
	Total Itemized Transactions with this Payee/Payer		\$521,069
	Total Non-Itemized Transactions with this Payee/Payer		\$469
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$521,538
INSURANCE COMPANY			
Name and Address (A)			
UNITED BANK  2071 CHAIN BRIDGE ROAD VIENNA VA 22182	Purpose (C)	Date (D)	Amount (E)
	2022 REBATE-UNITED BANK	03/03/2023	\$114,162
	Total Itemized Transactions with this Payee/Payer		\$114,162
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$114,162
BANKING/FINANCIAL SERVICES			
Name and Address (A)			
UNITES STATES POSTAL SERVICE  2825 LONE OAK PKWY 3RD FL EAGAN MN 55121	Purpose (C)	Date (D)	Amount (E)
	REFUND UNUSED POSTAGE	12/12/2023	\$5,460
	Total Itemized Transactions with this Payee/Payer		\$5,460
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
POSTAL SERVICE			
Name and Address (A)			
UNIVERSAL PROMOTIONS  6939 WEST 59TH STREET CHICAGO IL 60638	Purpose (C)	Date (D)	Amount (E)
	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$5,708
	Total Itemized Transactions with this Payee/Payer		\$10,708
	Total Non-Itemized Transactions with this Payee/Payer		\$8,029
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,737
MARKETING AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US DEPT OF TRANS FEDERAL AVIATION ADMIN  800 INDEPENDENCE AVENUE SW WASHINGTON DC 20591	FAA GRANTS	04/25/2023	\$34,127
	FAA GRANTS	07/05/2023	\$14,959
	FAA GRANTS	08/22/2023	\$34,444
	FAA GRANTS	04/13/2023	\$13,738
	FAA GRANTS	04/13/2023	\$36,431
	FAA GRANTS	04/13/2023	\$45,287
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$178,986
	Total Non-Itemized Transactions with this Payee/Payer		
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$178,986

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VICTORY CAPITAL MANAGEMENT  4900 TIEDEMAN ROAD 4TH FL BROOKLYN OH 44144	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/17/2023	\$15,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
INVESTMENT FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINTRUST FINANCIAL CORP  SUITE 730 9700 HIGGINS ROAD ROSEMONT IL 60018	SCHOLARSHIP CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/27/2023	\$15,000  \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
BANKING/FINANCIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOTEL  415 NEW JERSEY AVENUE NW WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,047  \$7,047
Type or Classification (B)			
HOTEL/HOSPITALITY			

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

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AC HOTEL ATL AIRPORT G COLLEGE PARK GA 30337	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,085 \$13,085
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ADP SCREENING & SELECTION SVCS 36307 TREASURY CENTER CHICAGO IL 60694-6300	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,047
Payroll Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKINS & ASSOCIATES, INC 100 CONGRESS AVENUE AUSTIN TX 78701	OCT 22 GOJET PILOT NEGOT DEC 22 UNITED TECH RESET CALC	01/10/2023 02/16/2023	\$33,544 \$24,324
	Total Itemized Transactions with this Payee/Payer		\$57,868
	Total Non-Itemized Transactions with this Payee/Payer		
Consultant Contract Negotiations	Total of All Transactions with this Payee/Payer for This Schedule		\$57,868

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA AIR			
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$40,990
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$40,990
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBOUM & ASSOCIATES LLC  1835 N KIRKWOOD PL ARLINGTON VA 22201	UPS 2023 MASTER BLACKLINE TRAN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/16/2023	\$6,787  \$6,787  \$575
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,362
Language Translator			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108	JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC APR 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC AUG 23 LEGAL SVC SEP 23 LEGAL SVC OCT 23 LEGAL SVC	03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/25/2023 09/07/2023 10/25/2023 11/06/2023 11/30/2023	\$15,412 \$34,206 \$13,162 \$40,674 \$10,749 \$14,138 \$18,832 \$12,675 \$24,345 \$45,208
Type or Classification (B)			
Law Firm	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$229,401 \$4,377 \$233,778

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN AIR			
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$520,356
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$520,356
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARBITRATION ASSOC  13727 NOEL ROAD, SUITE# 700 DALLAS TX 75240	LU 952 INITL ADMIN FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/10/2023	\$6,500 \$6,500 \$5,575
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,075
Professional Arbitration Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN ARBITRATION ASSOC  3 EXECUTIVE DR, SUITE# 150 SOMERSET NJ 08873	11/18/18 LU396 INITL ADMIN FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2023	\$5,625 \$5,625 \$5,625
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
Professional Arbitration Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS INC ROCHESTER NY 14624	UPS 'PAY UP T-SHIRTS - XXX LA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2023	\$44,411 \$44,411 \$2,640
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,051
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARANDELL CORPORATION P O BOX 405  MENOMONEE FALLS WI 53052-0405	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#2 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE	01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023	\$67,011 \$62,166 \$90,223 \$67,675 \$81,903
Type or Classification (B)			
Printer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$368,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,978

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLOTPPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223	UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK	02/06/2023 06/07/2023 06/28/2023 07/14/2023 08/16/2023	\$33,424 \$148,557 \$73,531 \$342,198 \$926,225
Type or Classification (B)			
Contract Negotiation Election 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 Schedule		\$1,523,935 \$8,910 \$1,532,845

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARNARD IGLITZIN & LAVITT LLP  18 WEST MERCER STREET, #400 SEATTLE WA 98119	APR 23 NATIONAL DISPUTES TOOL MAY 23 NATL DISPUTES TOOLKIT JUN 23 NATIONAL DISPUTES TOOL  Total Itemized Transactions with this Payee/Payer	07/10/2023 07/25/2023 08/25/2023	\$13,828 \$11,002 \$8,121  \$32,951
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,481
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$36,432

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEACON HILL STAFFING GROUP, LLC P.O. BOX 846193			
BOSTON MA 02284-6193	W/E 4/15/23 M LEWIS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2023	\$5,544 \$5,544 \$23,382
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,926
Temporary Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEESON, TAYER & BODINE APC  483 9TH STREET, SUITE 200 OAKLAND CA 94607	NOV 22 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2023	\$12,295 \$12,295 \$17,509
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,804
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BEINS AXELROD P.C. 1717 K ST, NW, SUITE 1120 WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,994 \$16,994
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD 15 MAIDEN LANE, SUITE 1600 NEW YORK NY 10038	NOV 22 PROF SVC DEC 22 PROF SVC JAN 23 PROF SVC FEB 23 PROF SVC MAR 23 PROF SVC FTC ENERGIZER-ADS SVC	01/10/2023 02/16/2023 03/13/2023 03/24/2023 04/14/2023 04/18/2023	\$80,000 \$80,000 \$80,598 \$80,000 \$80,000 \$10,000
Type or Classification (B)			
Public Relations Firm	BOSTON RALLY EVENT LIVE STRM CALIFORNIA RALLY LIVESTREAM	05/17/2023 05/25/2023	\$15,500 \$93,250
	MAY 23 PROF SVC JUN 23 PROF SVC PROF SVC- GCC CAMPAIGN COMMISI JUL 23 - PROF SVC PROF SVC - UPS PRESS EVENT AUG 23 PROF SVC JULY 23 PROF SVC OVERAGES PROF SVC- RALLY EVENTS NY/ATL SEP 23 PROF SVC OCT 23 PROF SVC SEPT 23 OVERAGES PROF SVC	07/17/2023 07/25/2023 08/03/2023 08/22/2023 08/30/2023 09/22/2023 10/20/2023 10/31/2023 11/06/2023 11/30/2023 12/29/2023	\$82,500 \$80,000 \$5,600 \$80,000 \$11,000 \$80,000 \$91,994 \$31,285 \$80,000 \$80,000 \$55,612
	Total Itemized Transactions with this Payee/Payer		\$1,197,339
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,199,839

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLAKE & UHLIG, P.A.  6803 WEST 64TH ST, SUITE#3 OVERLAND PARK KS 66202	JUL 23 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/26/2023	\$5,526 \$5,526 \$7,555
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,081
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG INDUSTRY GROUP INC.  1801 SOUTH BELL STREET ARLINGTON VA 22202	12/4/22-12/3/23 DAILY LABOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/24/2023	\$39,305  \$1,536
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Computerized Info Services			\$40,841

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMA MEDIA GROUP  4091 ERIE STREET WILLOUGHBY OH 44094	4/1-12/31/23 SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/02/2023	\$10,500  \$10,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Podcast Sponsorship			\$10,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMWE DIV, USA	NOV-22 10% PER CAPITA REBATE	01/10/2023	\$8,216
ANGELA CARR, 41475 GARDENBR NOVI MI 48375	DEC-22 10% PER CAPITA REBATE	01/31/2023	\$8,183
	JAN-23 10% PER CAPITA REBATE	03/03/2023	\$8,318
	FEB-23 10% PER CAPITA REBATE	04/05/2023	\$8,081
	MAR-23 10% PER CAPITA REBATE	04/28/2023	\$8,195
	APR-23 10% PER CAPITA REBATE	06/15/2023	\$8,231
Type or Classification (B)	MAY-23 10% PER CAPITA REBATE	07/18/2023	\$8,302
Affiliate	JUN-23 10% PER CAPITA REBATE	08/03/2023	\$8,358
	JUL-23 10% PER CAPITA REBATE	09/07/2023	\$8,421
	AUG-23 10% PER CAPITA REBATE	12/20/2023	\$8,412
	SEP-23 10% PER CAPITA REBATE	12/20/2023	\$8,498
	OCT-23 10% PER CAPITA REBATE	12/20/2023	\$8,426
	Total Itemized Transactions with this Payee/Payer		\$99,641
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,641

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRANSTETTER, STRANCH & JENNINGS, PLLC, 223 ROSA L NASHVILLE TN 37203	OCT 22 OES JURISDICTION LEGAL NOV 22 RETAINER JAN 23 RETAINER FEB 23 LEGAL SVC	02/14/2023 02/16/2023 03/16/2023 03/16/2023	\$69,312 \$87,760 \$21,696 \$6,667
	Total Itemized Transactions with this Payee/Payer		\$185,435
	Total Non-Itemized Transactions with this Payee/Payer		
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$185,435

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER, P.L.L.C.  805 FIFTEENTH ST, NW WASHINGTON DC 20005-2207	NOV 22 GLACIER NW V.TMSTRS 174  DEC 22 LEGAL SVC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/07/2023  02/16/2023	\$23,892  \$8,385  \$32,277  \$12,247
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Law Firm			\$44,524

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BROWN, STEVEN 1502 JACKSON STREET BELOIT WI 53511	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,263
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROWNSTEIN HYATT FARBER SCHRECK LLP  410 SEVENTEENTH ST, SUITE 2 DENVER CO 80202-4432	MAY 23 KROGER/ALBERTSONS MERGE JUL 23 LEGAL SVC OCT 23 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 for This Schedule	07/10/2023 09/07/2023 12/07/2023     	\$8,862 \$6,190 \$5,992  \$21,044 \$16,120 \$37,164
Type or Classification (B)			
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSH GOTTLIEB, A LAW CORPORATION  801 NORTH BRAND BLVD GLENDALE CA 91203	JUL 22 XPO CARTAGE NLRB ULP AUG 22 XPO CARTAGE NLRB ULP SEP 22 XPO CARTAGE NLRB CHRG'S FEB 23 XPO CARTAGE NLRB DEC 22 XPO CARTAGE NLRB JAN 23 XPO CARTAGE LEGAL  FEB 23 XPO CARTAGE LEGAL ACTIN MAR 23 XPO CARTAGE NLRB APR 23 XPO CARTAGE LEGAL NLRB MAY 23 XPO CARTAGE NLRB JUN 23 XPO CARTAGE LEGAL ACT	01/19/2023 02/16/2023 04/27/2023 05/01/2023 05/26/2023 07/07/2023  08/25/2023 09/26/2023 10/20/2023 10/25/2023 11/17/2023	\$59,945 \$40,148 \$26,930 \$9,270 \$14,845 \$17,257  \$47,447 \$74,759 \$95,844 \$162,851 \$159,976
Type or Classification (B)			
Law Firm	Total Itemized Transactions with this Payee/Payer		\$709,272
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$709,272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CANOPY			
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$5,684
55415	Total of All Transactions with this Payee/Payer for This Schedule		\$5,684
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CISION US INC  12051 INDIAN CREEK COURT BELTSVILLE MD 20705	7/1/23-6/30/24 MEDIA DISTRIBTN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/09/2023	\$121,768  \$121,768
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$121,768
Communications Consultant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONRAD HILTON 950 NEW YORK AVE, NW WASHINGTON DC 20001	7/23-24/23 TFORCE MTG DEPOSIT 7/30-8/1/23 DEPOSIT 7/30-8/1/23 UPS 2 PERSON STAGE Total Itemized Transactions with this Payee/Payer	07/19/2023 07/26/2023 09/08/2023	\$10,000 \$7,500 \$42,174 \$59,674
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$59,674

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANA E EISCHEN P O BOX 730	SFO HEAVY CHK GRIEVANCE	10/25/2023	\$5,625
SPENCER NY 14883-0730	Total Itemized Transactions with this Payee/Payer		\$5,625
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
Arbitration Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DE LA HUERTA, EDUARDO 12423 222ND ST HAWAIIAN GARDENS CA 90716	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,259
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DELTA AIR HAPEVILLE GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$427,810
Airline	Total of All Transactions with this Payee/Payer for This Schedule		\$427,810

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DESPARS EMBROIDERY  1040 N PASADENA AVE. AZUSA CA 91702	POLY MESH SAFETY VEST LARGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/02/2023	\$5,162  \$5,162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,162
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOLL, JANSEN, FORD & RAKAY  SUITE 1100, 111 W FIRST ST DAYTON OH 45402	APR 23 NATIONAL DISPUTES TOOL MAY 23 NATIONAL DISPUTES TOOL JUN 23 NATIONAL DISPUTES TOOL  Total Itemized Transactions with this Payee/Payer	07/10/2023 08/25/2023 09/26/2023  Total Itemized Transactions with this Payee/Payer	\$8,000 \$12,110 \$7,280  \$27,390
Type or Classification (B)			
Law Firm	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$11,700  \$39,090

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUBLETREE AIRPORT ORLANDO CA 91764	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,155
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,155
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE BY HILTON MARKET CENTER DALLAS, 2015 MARKET DALLAS TX 75207	6/11-15/23 TFORCE FRGT NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/24/2023	\$13,297 \$13,297 \$2,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,697
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUBLETREE CINCINNATI HEBRON KY 41048	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,104
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE HOTEL 1616 DODGE STREET OMAHA NE 68102	4/10-14 & 23-26/23 TFORCE MEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/13/2023	\$10,035 \$10,035 \$3,725
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$13,760

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUBLETREE HOTELS  DALLAS TX 75207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,110
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,110
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUBLETREE HOTELS DOWNERS GROVE IL 60515	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,056
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUBLETREE HOTELS  OMAHA NE 68102	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,893
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUBLETREE HOTELS  SCOTTSDALE AZ 85250	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,965
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUBLETREE HOTELS  MOUNT LAUREL NJ 08054	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,539
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUN & BRADSTREET P. O. BOX 931197  ATLANTA GA 31193-1197	INSTALL#4 D&B RISK ANALYTICS INSTALL#1 D&B RISK ANALYTICS INSTALL#2 D&B RISK ANALYTICS INSTALL#3 D&B RISK ANALYTICS	06/28/2023 10/03/2023 01/25/2023 04/11/2023	\$11,802 \$15,293 \$11,964 \$11,802 \$50,861
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$162 \$51,023
Subscription Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECON ONE RESEARCH  550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071	5/8-6/30/23 PROF SVC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/03/2023	\$58,952  \$58,952  \$58,952
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,952
Consultant Contract Negotiations			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER DICTOR & LAMADRID P.C.  39 BROADWAY, SUITE# 1540 NEW YORK NY 10006	APR 23 NATL DISPUTES TOOLKIT MAY-JUN 23 NATL DISPUTES TOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/06/2023 08/25/2023	\$9,324 \$10,132 \$19,456 \$130
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Law Firm			\$19,586

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELITEPERSONNEL 3 BETHESDA METRO CENTER, #5 BETHESDA MD 20814	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,398
Temporary Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY HOTELS  ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,149
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,149
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY MINNPLIS DTOWN MINNEAPOLIS MN 55402	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES  WASHINGTON DC 20001	7/30-8/1/23 UPS ATTRITION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/31/2023	\$23,190 \$23,190 \$1,846
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$25,036

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES  7600 JOHN Q. HAMMONS DR FRISCO TX 75034	7/9-14/23 TFORCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2023	\$6,737 \$6,737
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,737
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES  FORT WORTH- DOWNTOWN, 600 C FORT WORTH TX 76102	6/25-29/23 TFORCE NEGO RM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/08/2023	\$8,651  \$8,651
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,651
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES			
MOUNT PLEASAN SC 29464	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,499
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES NASHVILLE TN 37214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,284
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES AIRPORT MINNEAPOLIS MN 55425	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,276
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,276
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES AIRPORT SAN FRANCISCO CA 94080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,027
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES ALXNDR ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,534
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,534
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES ATLANTA ATLANTA GA 30337	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,121
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES ATLANTA COLLEGE PARK GA 30337	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$75,762 \$75,762
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES CHLSTN CHARLESTON SC 29403	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,001
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,001
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES DALLAS FRISCO TX 75034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,832
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES FT WORTH FORT WORTH TX 76102	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,617 \$7,617
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES K.C.I.  7640 NW TIFFANY SPRINGS P KANSAS CITY MO 64153	4/24-4/27/23 FREIGHT MTG RNT ATTRITION ROOMS 5/1-5/23 5/21-27/23 FREIGHT MTG RM  Total Itemized Transactions with this Payee/Payer	06/14/2023 06/26/2023 07/17/2023	\$15,961 \$32,254 \$25,982  \$74,197
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$74,197

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES KANSAS KANSAS CITY MO 64153	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,777
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,777
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES KC PLAZA 220 WEST 43RD STREET KANSAS CITY MO 64111	4/11-14/23 FRGT DIVI ABF NEGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/10/2023	\$11,931 \$11,931
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,931
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES LOMBARD  LOMBARD IL 60148	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,370
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,370
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENCORE 23918 NETWORK PLACE CHICAGO IL 60673-1239	5/14-19/23 AUDIO/VISUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2023	\$101,504 \$101,504
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,504
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXHIBITIONS & CONFERENCES ALLIANCE  701 WHITLOCK AVENUE, SW, SU MARIETTA GA 30064	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/05/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Trade Show Labor Alliance			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINBERG DUMONT & BRENNAN 177 MILK STREET, SUITE 300 BOSTON MA 02109	NOV 22 WAREHSE DIV MATTERS JAN 23 WAREHOUSE DIV MATTERS DEC 22 WAREHOUSE DIV MATTERS MAR 23 WAREHOUSE DIV MAR 23 INDUSTRIAL TRADES APR 23 WAREHOUSE DIV MATTERS MAY 23 WAREHOUSE MATTRS JUL 23 WAREHOUSE DIV MATTERS JUL 23 MOTION PIC THEATER MATT SEP 23 WAREHOUSE DIV	02/07/2023 03/31/2023 04/10/2023 05/05/2023 05/12/2023 06/06/2023 07/24/2023 09/07/2023 11/30/2023	\$30,188 \$132,482 \$32,880 \$49,006 \$34,267 \$63,031 \$66,835 \$60,315 \$27,388 \$188,272
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$684,664
Law Firm			\$684,664

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FINANCIAL INNOVATIONS ONE WEINGEROFF BLVD CRANSTON RI 02910	STATIC CLING DECAL US WIDE PENS W/UNION IMPRINT 8 MEGAPHONE- GOLD 8 MEGAPHONE- BLUE UPS LANYARDS	05/31/2023 06/14/2023 07/10/2023 07/10/2023 09/19/2023	\$15,215 \$62,239 \$59,887 \$46,129 \$30,720
Type or Classification (B)			
Publicity 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 Schedule		\$214,190 \$6,909 \$221,099

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO HOTEL LAS VEG 3555 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	DEPOSIT AMAZON TLA 6/12-15/23 6/12-15/23 AMAZON TLA ROOM	01/31/2023 09/26/2023	\$5,000 \$135,204
	Total Itemized Transactions with this Payee/Payer		\$140,204
	Total Non-Itemized Transactions with this Payee/Payer		\$51
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$140,255

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FONTANA LITHOGRAPH, INC	RALLY SIGNS	03/07/2023	\$10,738
4801 VIEWPOINT PLACE	ORGANIZING 9X 12 POCKET FOLDER	03/22/2023	\$10,191
CHEVERLY	SPRING 2023 MAG NCOA MAIL FILE	06/26/2023	\$6,540
MD	TEAMSTERS SUMMARY OF THE IBT O	08/09/2023	\$11,925
20781	FALL 23 TMSTER MAGAZINE	09/14/2023	\$8,474
Type or Classification (B)	ISSUE#4 TMSTR MAG PREPRESS	01/18/2023	\$7,739
Printer	ISSUE#2 WINTER TMSTRS MAGAZINE	03/03/2023	\$8,514
	Total Itemized Transactions with this Payee/Payer		\$64,121
	Total Non-Itemized Transactions with this Payee/Payer		\$20,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,193

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GARDEN STATE FOOD ENTERPRISES  160 FRONTAGE ROAD NEWARK NJ 07114	4/23/23 LU 177 UPS TRAINING RM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/26/2023	\$28,471  \$28,471
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,471
Training Event Facilities, Food			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETTY IMAGES, INC. 605 5TH AVENUE SOUTH SEATTLE WA 98104	6/23/23-6/23/24 SUBISTOCK PREM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/14/2023	\$7,208 \$7,208 \$7,208
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,208
Subscription Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUERRIERI, BARTOS & ROMA, P.C.  1900 M ST, NW, SUITE 700 WASHINGTON DC 20036	MAY 23 HEAVY CHECK ARBITRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/10/2023	\$11,294 \$11,294 \$15,381
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,675
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMP INN + SUITES SCOTTS SCOTTSDALE AZ 85254	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,150
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN	Total Itemized Transactions with this Payee/Payer		\$0
WHEELING	Total Non-Itemized Transactions with this Payee/Payer		\$8,161
WV			
26003	Total of All Transactions with this Payee/Payer for This Schedule		\$8,161
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN & SUITE  RICHMOND VA 23233	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,307
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN BURR RIDGE	Total Itemized Transactions with this Payee/Payer		\$0
BURR RIDGE IL 60527	Total Non-Itemized Transactions with this Payee/Payer		\$12,071
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$12,071

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN CINCI APRT	Total Itemized Transactions with this Payee/Payer		\$0
FLORENCE KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$6,181
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$6,181

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN GILROY  GILROY CA 93722	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,472
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN MAPLE TWO MA	Total Itemized Transactions with this Payee/Payer		\$0
CARTER LAKE IA 51510	Total Non-Itemized Transactions with this Payee/Payer		\$5,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,588
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN SUITES	Total Itemized Transactions with this Payee/Payer		\$0
SEFFNER	Total Non-Itemized Transactions with this Payee/Payer		\$8,833
FL			
33584	Total of All Transactions with this Payee/Payer for This Schedule		\$8,833
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN THOUSAND OAK  THOUSAND OAKS CA 91320	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,266
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN WEST COVINA	Total Itemized Transactions with this Payee/Payer		\$0
WEST COVINA CA 91791	Total Non-Itemized Transactions with this Payee/Payer		\$19,207
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,207
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS	Total Itemized Transactions with this Payee/Payer		\$0
BRADENTON	Total Non-Itemized Transactions with this Payee/Payer		\$27,090
FL			
34205	Total of All Transactions with this Payee/Payer for This Schedule		\$27,090
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS  SALT LAKE CITY UT 84120	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,912
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS  SAN DIEGO CA 92101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,206
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,206
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS	Total Itemized Transactions with this Payee/Payer		\$0
SANTA MARIA CA 93458	Total Non-Itemized Transactions with this Payee/Payer		\$15,649
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$15,649

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS	Total Itemized Transactions with this Payee/Payer		\$0
KNOXVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$13,912
TN			
37912	Total of All Transactions with this Payee/Payer for This Schedule		\$13,912
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS	Total Itemized Transactions with this Payee/Payer		\$0
MARINA CA 93933	Total Non-Itemized Transactions with this Payee/Payer		\$13,772
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,772
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INNS SEDONA SEDONA AZ 86336	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,370 \$9,370
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAYES, ORTEGA & SANCHEZ, LLP  3625 RUFFIN ROAD SAN DIEGO CA 92123	NOV 22 CALIFORNIA CANNABIS JAN 23 CALIFORNIA CANNABIS OCT 22 CA CANNABIS FEB 23 CA CANNABIS MAR 23 CA CANNABIS MAY 23 CALIFORNIA CANNABIS JUL 23 CALIFORNIA CANNABIS AUG 23 CALIFORNIA CANNABIS OCT 23 CALI CANNABIS	02/16/2023 03/16/2023 03/28/2023 04/27/2023 05/05/2023 07/25/2023 09/26/2023 10/25/2023 12/06/2023	\$13,775 \$6,100 \$7,125 \$12,950 \$10,034 \$8,525 \$11,445 \$8,300 \$16,055
Type or Classification (B)			
Law Firm	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$94,309 \$11,499 \$105,808

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HERTZ 0220110	Total Itemized Transactions with this Payee/Payer		\$0
OKLAHOMA CITY OK 73134	Total Non-Itemized Transactions with this Payee/Payer		\$172,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,489
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERZFELD SUETHOLZ GASTEL LENISKI AND WALL, PLLC, 223 ROSA L NASHVILLE TN 37203	FEB-MAR 23 UPS NEGOTIATIONS APR 23 RETAINER APR 23 UPS NEGOTIATIONS MAY 23 RETAINER MAY 23 UPS MATTERS JUL 23 TFORCE NEGOTIATIONS AUG 23 YELLOW THIRD PARTY SEP 23 YELLOW THIRD PARTY OCT 23 YELLOW THIRD PARTY MATT	05/26/2023 07/20/2023 07/20/2023 09/07/2023 09/22/2023 10/17/2023 11/17/2023 11/17/2023 12/06/2023	\$132,059 \$53,872 \$54,463 \$174,310 \$88,126 \$91,450 \$77,792 \$71,051 \$63,072
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$806,195
Law Firm	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$806,195

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HIE NASHVILLE DT			
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,901
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$5,901
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ALEXANDRIA OLD TO  ALEXANDRIA VA 22314	6/4-9/23 DEPOSIT UPS 7/9-14/2023 UPS DEPOSIT ATTRITION UPS 7/9-14/2023 6/4-9/23 UPS NEGO 3/3-8/24 UPS NATL GRIEV PANEL	06/01/2023 06/08/2023 07/25/2023 08/03/2023 10/12/2023	\$9,672 \$17,142 \$65,136 \$26,048 \$7,050
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$125,048 \$6,406
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$131,454

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON AT PENNS PHILADELHPIA PA 19106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,056
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON ATLANTA AIRPORT 1031 VIRGINIA AVENUE ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,729
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON ATLANTA AIRPORT	Total Itemized Transactions with this Payee/Payer		\$0
HAPEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,917
GA			
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$9,917
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON CHARLOTTE AIRPT CHARLOTTE NC 28217	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,682
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,682
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHICAGO  720 SOUTH MICHIGAN AVE CHICAGO IL 60605	4/24-4/27/23 FPD/WAREHOUSE DIV 5/1-5/2/23 UPS CNTR REGION JAC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2023 06/27/2023	\$170,012 \$5,493 \$175,505 \$29,993
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$205,498

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHICAGO O'HARE AIRPORT P.O. BOX 66414	5/8-13/23 FRGT DIVI ABF NEGO CHARGE TO LOCAL 667	06/07/2023 06/29/2023	\$13,959 \$9,239
CHICAGO IL 60666	6/14-6/15/23 FRGT DIVI ABF 8/6-11/23 LEADS TRNG/COORD MGT	08/03/2023	\$8,267
	Total Itemized Transactions with this Payee/Payer	09/08/2023	\$12,820
	Total Non-Itemized Transactions with this Payee/Payer		\$44,285
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$44,285

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON CHICAGO OAK LAWN	Total Itemized Transactions with this Payee/Payer		\$0
OAK LAWN IL 60453	Total Non-Itemized Transactions with this Payee/Payer		\$23,512
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$23,512

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON CHICAGO OHARE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$34,103
IL			
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$34,103
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON CINCINNATIAIRFD	Total Itemized Transactions with this Payee/Payer		\$0
FLORENCE KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$29,816
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,816
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON CLEARWATER BEAC	Total Itemized Transactions with this Payee/Payer		\$0
CLEARWATER BE FL 33767	Total Non-Itemized Transactions with this Payee/Payer		\$13,670
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$13,670

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CRYSTAL CITY  2399 JEFFERSON DAVIS HWY ARLINGTON VA 22202	3/6-3/9/2023 UPS NAT GRIEVANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/06/2023	\$8,253  \$8,253  \$3,454
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,707
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON DFW LAKE	Total Itemized Transactions with this Payee/Payer		\$0
GRAPEVINE	Total Non-Itemized Transactions with this Payee/Payer		\$7,382
TX 76051	Total of All Transactions with this Payee/Payer for This Schedule		\$7,382
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON DISNEY WORLD	Total Itemized Transactions with this Payee/Payer		\$0
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer		\$10,101
FL			
32830	Total of All Transactions with this Payee/Payer for This Schedule		\$10,101
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN	Total Itemized Transactions with this Payee/Payer		\$0
FORT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$17,213
TX 76177	Total of All Transactions with this Payee/Payer for This Schedule		\$17,213
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,341
VA			
22202	Total of All Transactions with this Payee/Payer for This Schedule		\$9,341
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
, GLEN ALLEN VA 23060	Total Non-Itemized Transactions with this Payee/Payer		\$8,221
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,221
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
PEACHTREE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$36,642
GA 30269	Total of All Transactions with this Payee/Payer for This Schedule		\$36,642
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
FLORENCE KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$9,156
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,156
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
AURORA CO 80011	Total Non-Itemized Transactions with this Payee/Payer		\$7,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,912
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN  OXNARD CA 93036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,548
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
ELK GROVE	Total Non-Itemized Transactions with this Payee/Payer		\$25,059
CA 95757	Total of All Transactions with this Payee/Payer for This Schedule		\$25,059
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$17,460
CA			
95833	Total of All Transactions with this Payee/Payer for This Schedule		\$17,460
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
MANASSAS	Total Non-Itemized Transactions with this Payee/Payer		\$11,339
VA			
20109	Total of All Transactions with this Payee/Payer for This Schedule		\$11,339
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
MADISON AL 35758	Total Non-Itemized Transactions with this Payee/Payer		\$5,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,138
KY			
80027	Total of All Transactions with this Payee/Payer for This Schedule		\$8,138
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN - CHARL	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,451
VA			
22911	Total of All Transactions with this Payee/Payer for This Schedule		\$6,451
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN ARLINGTON  COURTHOUSE PLAZA, 1333 N ARLINGTON VA 22201	3/5-8/23 TFORCE FRGT EXCHANGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/29/2023	\$6,951  \$6,951
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$6,951

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN LOS AN	Total Itemized Transactions with this Payee/Payer		\$0
MONTEBELLO	Total Non-Itemized Transactions with this Payee/Payer		\$12,914
CA			
90640	Total of All Transactions with this Payee/Payer for This Schedule		\$12,914
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN NASHVILLE 1715 BROADWAY NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,232
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN WAYNE  WAYNE NJ 07470	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,823
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,823
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTEL SHORT PUMP	Total Itemized Transactions with this Payee/Payer		\$0
HENRICO VA 23233	Total Non-Itemized Transactions with this Payee/Payer		\$30,629
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$30,629

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$162,599
DC			
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$162,599
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$26,001
VA			
22311	Total of All Transactions with this Payee/Payer for This Schedule		\$26,001
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS  ATLANTA GA 30303	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,152
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
FLORENCE KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$22,928
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,928
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
DES PLAINES	Total Non-Itemized Transactions with this Payee/Payer		\$7,228
IL 60018	Total of All Transactions with this Payee/Payer for This Schedule		\$7,228
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS  OAKLAND CA 94621	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,135
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
MCLEAN	Total Non-Itemized Transactions with this Payee/Payer		\$28,702
VA			
22102	Total of All Transactions with this Payee/Payer for This Schedule		\$28,702
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
ARLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$16,978
VA			
22202	Total of All Transactions with this Payee/Payer for This Schedule		\$16,978
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
KNOXVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,822
TN			
37912	Total of All Transactions with this Payee/Payer for This Schedule		\$6,822
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS  TRENTON NJ 08690	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,743
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,743
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS AIRPORT	Total Itemized Transactions with this Payee/Payer		
ELIZABETH	Total Non-Itemized Transactions with this Payee/Payer		\$6,379
NJ			
07201	Total of All Transactions with this Payee/Payer for This Schedule		\$6,379
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HOTELS ST PETE  SAINT PETERSB FL 33701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,119
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,119
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON INDIANAPOLIS PO BOX 643561 120 WEST MARKET STREET INDIANAPOLIS IN 46204	5/1-2/23 DEP TFORCE CRGP 50% CANCEL UPS CONF 5/14-19/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/24/2023 07/17/2023	\$5,924 \$7,368 \$13,292 \$21,065
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$34,357

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON MCLEAN TYSONS CORNER 7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308	DEPOSIT 6/11-16/23 UPS NEGO DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION	03/02/2023 03/09/2023 05/01/2023 08/22/2023	\$25,000 \$25,000 \$21,523 \$22,230
	Total Itemized Transactions with this Payee/Payer		\$93,753
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$93,753

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON MEMPHIS 939 RIDGE LAKE BOULEVARD MEMPHIS TN 38120	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,136
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,136
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON OAK BROOK HILLS RE OAK BROOK IL 60523	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,287 \$23,287
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON ORLANDO LAKE BUENA VISTA  ATTN: ROBERT NAYLOR SR SALE LAKE BUENA VISTA FL 32830	1/11-14/23 CNSTRN DIV FOOD REIMB EXP 1/11- 1/14/23  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/28/2023 02/28/2023	\$7,000 \$15,596 \$22,596
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$22,596

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON PHOENIX AIRPOR	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$5,189
AZ 85034	Total of All Transactions with this Payee/Payer for This Schedule		\$5,189
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON TAPESTRY WYLIE  ATLANTA GA 30308	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,648
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON WASHINGTON DC CAPITOL HILL  525 NEW JERSEY AVE, NW WASHINGTON DC 20001	ATTRITION UPS 7/16-22/23 ATTRITION UPS 7/23-8/1/23 REIMB EXP 7/23-8/1/23 10/24/23 CANNABIS MEETING 10/1-5/23 UPS NATL GREIV PANEL	07/25/2023 09/05/2023 11/30/2023 12/14/2023 12/29/2023	\$43,481 \$51,378 \$22,682 \$7,143 \$19,812
Type or Classification (B)			
Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$144,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,496

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HITCHCOCK LAW FIRM PLLC 5614 CONNECTICUT AVE NW WASHINGTON DC 20015	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,126
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME 2 SUITES			
MCDONOUGH GA 30253	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,473
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME 2 SUITES CHARLOTTE NC 28214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,646
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME 2 SUITES  S SAN FRAN CA 94080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,705
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME 2 SUITES - WEST VALL	Total Itemized Transactions with this Payee/Payer		\$0
SALT LAKE CIT UT 84120	Total Non-Itemized Transactions with this Payee/Payer		\$9,393
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,393
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES HILLSBORO OR 97124	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,049
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,049
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES BETTENDORF Q  BETTENDORF IA 52722	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,469
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,469
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES BY HILTON NORFOLK VA 23502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,479
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,479
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES BY HILTON RICHMOND VA 47374	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,022
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,022
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES BY HILTON RICHMOND IN 47374	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,986
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,986
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES BY HILTON A EAST POINT GA 30344	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$72,249
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,249
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES BY HILTON L MONTEBELLO CA 90640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,894
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,894
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOME2 SUITES RAHWAY NJ  RAHWAY NJ 07065	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,556 \$6,556
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON	Total Itemized Transactions with this Payee/Payer		\$0
FLORENCE KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$67,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,327
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON	Total Itemized Transactions with this Payee/Payer		\$0
SCHAUMBURG	Total Non-Itemized Transactions with this Payee/Payer		\$8,261
IL 60193	Total of All Transactions with this Payee/Payer for This Schedule		\$8,261
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$27,279
CO			
80238	Total of All Transactions with this Payee/Payer for This Schedule		\$27,279
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON	Total Itemized Transactions with this Payee/Payer		\$0
BOISE	Total Non-Itemized Transactions with this Payee/Payer		\$7,491
ID			
83702	Total of All Transactions with this Payee/Payer for This Schedule		\$7,491
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON  SCOTTSDALE AZ 85255	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,876
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON  TEMPE AZ 85283	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$18,246 \$18,246
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON	Total Itemized Transactions with this Payee/Payer		\$0
DURHAM	Total Non-Itemized Transactions with this Payee/Payer		\$6,745
NC			
27707	Total of All Transactions with this Payee/Payer for This Schedule		\$6,745
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON	Total Itemized Transactions with this Payee/Payer		\$0
MADISON AL 35758	Total Non-Itemized Transactions with this Payee/Payer		\$16,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,176
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON	Total Itemized Transactions with this Payee/Payer		
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,176
MA			
02116	Total of All Transactions with this Payee/Payer for This Schedule		\$6,176
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMES TO SUITES BY HILTON  WAYNE NJ 07470	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD STE ORLAND PARK	Total Itemized Transactions with this Payee/Payer		\$0
ORLAND PARK	Total Non-Itemized Transactions with this Payee/Payer		\$5,887
IL 60467	Total of All Transactions with this Payee/Payer for This Schedule		\$5,887
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD STES BY HILTON	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO CA 95834	Total Non-Itemized Transactions with this Payee/Payer		\$7,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,386
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,104
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES MCDONOUGH GA 30253	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,206
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,206
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES ATLANTA GA 30344	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,173
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES TAMPA FL 33647	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,985
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES FLORENCE KY 41042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$61,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,090
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES OVERLAND PARK KS 66212	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,350 \$5,350
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES SAN DIEGO CA 92108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,831
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES VANCOUVER WA 98661	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,597
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES LOUISVILLE CO 80027	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,688
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,688
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES ARLINGTON MA 02474	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES EDISON NJ 08837	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,217 \$7,217
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES HAMILTON TOWN NJ 08690	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,651 \$6,651
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES  MOUNT LAUREL NJ 08054	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,391 \$5,391
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES MT LAUREL TOWNSHIP NJ 08054	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,770 \$9,770
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES TRENTON NJ 08690	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$29,819
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,819
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES ALEXANDRIA VA 22302	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,841 \$10,841
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES 108 SANDSTON VA 23150	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,875 \$8,875
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES FLORENCE ASHLAND KY 41101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,082
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES FLORENCE FLORENCE KY 41101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,053
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES FLORENCE FLORENCE KY 41042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$99,957
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,957
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES LUBBOCK LUBBOCK TX 79424	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,861
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES OXNARD  OXNARD CA 93036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,959
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOMEWOOD SUITES REDOND	Total Itemized Transactions with this Payee/Payer		\$0
REDONDO BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$9,459
CA			
90278	Total of All Transactions with this Payee/Payer for This Schedule		\$9,459
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUSTLE, INC. 548 MARKET ST, PMB 19841 SAN FRANCISCO CA 94104	3RD QTR HUSTLE SMS 4TH QTR HUSTLE SMS AUG-OCT 23 HUSTLE SMS 1ST QTR HUSTLE SMS NOV 23-JAN 24 HUSTLE SMS	03/02/2023 05/19/2023 08/15/2023 09/22/2023 12/01/2023	\$54,767 \$54,767 \$14,292 \$26,500 \$40,792
Type or Classification (B)			
Mobile Text Platform 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 This Schedule		\$191,118

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT CENTRIC OLD TOWN ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,652 \$6,652
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT HOUSE RICHMOND - W	Total Itemized Transactions with this Payee/Payer		\$0
HENRICO	Total Non-Itemized Transactions with this Payee/Payer		\$95,573
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$95,573
23233			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT PLACE BOSTON SEAPO  BOSTON MA 02210	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,241
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT PLACE ST PTRBURG ST PETERSBURG FL 33701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,818
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT PLACE ST. PETERSBURG DNTWN 25 2ND STREET NORTH ST. PETERSBURG FL 33701	9/17-21/23 DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/01/2023	\$36,020 \$36,020 \$3,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$39,520

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HYATT REGENCY WAIKIKI  HONOLULU HI 96815	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,412
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WASHINGTON	6/25-7/1/23 UPS NEGOT MTG FD	08/30/2023	\$47,985
DEPT #6012	5/7-12/23 UPS NEGOT MTG FD	08/30/2023	\$30,713
WASHINGTON	7/2-9/23 UPS NEGOTIATIONS	09/19/2023	\$46,250
DC	1/8-11/23 UPS COMM MTG	02/07/2023	\$8,212
20042-6012	4/16-4/21/23 UPS NEGOT MTG RM	06/15/2023	\$22,509
Type or Classification (B)	4/30-5/5/23 UPS NEGOT MTG	06/15/2023	\$25,614
Hotel	5/21-5/26/23 UPS NEGOT MTG FD	06/15/2023	\$27,629
	6/18-6/23/23 UPS NEGOT MTG FD	08/09/2023	\$33,747
	Total Itemized Transactions with this Payee/Payer		\$242,659
	Total Non-Itemized Transactions with this Payee/Payer		\$300,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$542,999

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178	FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV- INITIAL BILLING	01/03/2023 11/16/2023	\$10,000 \$20,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		
Database Services	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN LINKEDUNION			
EAGLE	IN LINKEDUNION	02/17/2023	\$8,050
ID	Total Itemized Transactions with this Payee/Payer		\$8,050
83616	Total Non-Itemized Transactions with this Payee/Payer		\$2,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,800
Type or Classification (B)			
Ariline Division Mobile App			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA, INC. P.O. BOX 731069	APPLE STUDIO DISPLAY STANDARD	04/11/2023	\$6,019
DALLAS TX 75373-1069	Total Itemized Transactions with this Payee/Payer		\$6,019
	Total Non-Itemized Transactions with this Payee/Payer		\$401
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Computer Supplies/Equipment			\$6,420

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERFAITH CTR ON CORPORATE RESPONSIBILITY (ICCR), 475 NEW YORK NY 10115-0079	JAN-DEC 2023 ANNUAL DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Database Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IT SAVVY LLC 313 S ROHLWING ROAD ADDISON IL 60101	MICROSOFT SURFACE LAPTOP 5 FOR DELL LATITUDE 5531 VIEWSONIC VB-CAM-201 MICROSOFT SURFACE PRO 9 FOR BU DELL LATITUDE 5440	04/25/2023 05/10/2023 06/14/2023 06/27/2023 10/03/2023	\$9,115 \$5,085 \$7,717 \$5,545 \$5,759
Type or Classification (B)			
Software Service Provider	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$33,221 \$48,881 \$82,102

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ITUC-CSI BOULEVARD DU JARDIN,BOTANIQ BRUXELLES 00 00000	2023 CWC CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/09/2023	\$5,505 \$5,505
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,505
Membership Trade Union Fedrtn			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JETBLUE			
SALT LAKE CIT	Total Itemized Transactions with this Payee/Payer		\$0
UT	Total Non-Itemized Transactions with this Payee/Payer		\$44,189
84121	Total of All Transactions with this Payee/Payer for This Schedule		\$44,189
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN SLADKUS 848 MADISON STREET ALBANY CA 94706	JAN 23 UNION SUITE FIELD TOOL FEB 23 UNION SUITE FIELD TOOL MAR 23 UNIONSUITE FILED TOOL 2/23/23-2/24/24 SPANNING BCKUP APR 23-MAR 24 UNIONSUITE LICEN 4/1/23-3/31/24 TABLEAU GROWTH	01/25/2023 03/02/2023 03/22/2023 03/27/2023 04/24/2023 04/25/2023	\$81,000 \$81,000 \$81,000 \$5,459 \$85,440 \$116,400
Type or Classification (B)	APR 23 UNIONSUITE FIELD TOOL MAY 23 UNIONSUITE FIELD TOOL JUN 23 UNIONSUITE FIELD TOOL JUL 23 UNIONSUITE FIELD TOOL AUG 23 UNIONSUITE FIELD TOOL 9/1/23-3/31/24 UNIONSUITE LIC SEP 23 UNIONSUITE FIELD TOOL OCT 23 UNIONSUITE FIELD TOOL 10/10/23-10/9/24 FORMSTACK LIC NOV 23 UNIONSUITE FIELD TOOL DEC 23 UNIONSUITE FIELD TOOL	04/25/2023 05/15/2023 06/15/2023 07/18/2023 08/21/2023 09/14/2023 09/22/2023 10/20/2023 10/25/2023 11/30/2023 12/27/2023	\$72,532 \$72,532 \$72,532 \$72,532 \$72,532 \$5,600 \$72,532 \$72,532 \$5,850 \$72,532 \$72,532
Software Service Provider	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,114,537 \$25,080 \$1,139,617

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOLT LABOR SYSTEMS, LLC 2101 SOUTH BAY LANE RESTON VA 20191	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,613 \$9,613
Professional Svc Airline Dvsn			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY VA 20151	UPS RAISE WAGES STICKERS PACKAGE DIVISION LAPEL PINS - UPS SAFETY PLASTIC CARDS	04/05/2023 05/30/2023 08/07/2023	\$14,600 \$8,115 \$20,740
	Total Itemized Transactions with this Payee/Payer		\$43,455
	Total Non-Itemized Transactions with this Payee/Payer		\$2,584
Publicity and Advertising	Total of All Transactions with this Payee/Payer for This Schedule		\$46,039

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC 1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	UPS ADDRESS CORRECTION PICKET SIGN TUBES NO CAPS UPS STRIKE YD SIGN MTL STAKES UPS POSTCARDS MAILING UPS PLEDGE CARDS UPS RETURNS/ FUEL	09/14/2023 10/02/2023 10/12/2023 10/25/2023 03/22/2023 05/15/2023	\$30,818 \$510,410 \$437,006 \$13,982 \$20,862 \$18,718
Type or Classification (B)			
Printer	UPS RALLY SIGNS 4 12X18 UPS GAME ON RALLY SIGNS 12X18 UPS JUNE HEAT RALLY SIGNS	07/10/2023 08/22/2023 08/31/2023	\$18,028 \$334,961 \$18,164
	Total Itemized Transactions with this Payee/Payer		\$1,402,949
	Total Non-Itemized Transactions with this Payee/Payer		\$12,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,415,525

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KINGSTON RESORT OWNER LLC	Total Itemized Transactions with this Payee/Payer		\$0
MYRTLE BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$9,949
SC 29572	Total of All Transactions with this Payee/Payer for This Schedule		\$9,949
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE RESEARCH PARTNERS, INC  1101 17TH STREET, NW WASHINGTON DC 20036	VAN SAMPLE PROGRAM FEE UPS PHONE POLL 25% FINAL PMT ANHEUSER BUSCH SURVEY 75% ADV  Total Itemized Transactions with this Payee/Payer	04/06/2023 06/08/2023 10/25/2023  Total Non-Itemized Transactions with this Payee/Payer	\$85,268 \$29,711 \$15,533  \$130,512
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$130,512
Membership Survey Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANCE A COMPA  3450 3RD AVE, UNIT# 508 SAN DIEGO CA 92103	AUG 23 PROF SVC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/14/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Professional Svc Strategic Rsrch			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAND USE STRATEGIES, LLC 402 STONEYBROOK CT DANVILLE CA 94506	9/1-30/22 PROF SVCS 2/1-28/23 PROF SVCS 4/1-30/23 PROF SVCS 6/1-30/23 PROF SVCS	01/19/2023 04/11/2023 07/25/2023 09/26/2023	\$48,625 \$63,812 \$33,188 \$30,875
	Total Itemized Transactions with this Payee/Payer		\$176,500
	Total Non-Itemized Transactions with this Payee/Payer		
Public Relations Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$176,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAW OFFICE OF SUSAN E KAUFMAN LLC 919 N MARKET STREET WILMINGTON DE 19801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,012
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LESLIE FLETCHER HUSSAIN  3579 E FOOTHILL BLVD PASADENA CA 91107-3119	MAR-DEC-23 SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/06/2023	\$30,000  \$30,000  \$30,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Media Sponsorship			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS PO BOX 9584  NEW YORK NY 10087-4584	NOV-22 ONLINE SVC DEC-22 ONLINE SVC JAN-23 ONLINE SVC FEB-23 ONLINE SVC MAR-23 ONLINE SVC APR-23 ONLINE SVC MAY-23 ONLINE SVC JUN-23 ONLINE SVC JUL-23 ONLINE SVC AUG-23 ONLINE SVC SEP-23 ONLINE SVC OCT-23 ONLINE SVC NOV-23 ONLINE SVC	01/19/2023 01/19/2023 02/28/2023 03/28/2023 04/14/2023 05/15/2023 06/27/2023 07/25/2023 08/16/2023 10/02/2023 10/25/2023 11/17/2023 12/29/2023	\$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,397 \$14,828
Type or Classification (B)			
Computerized Info Services	Total Itemized Transactions with this Payee/Payer		\$187,592
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,592

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEXISNEXIS RISK DATA MGMT, INC 1000 ALDERMAN DRIVE ALPHARETTA GA 30005	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,435
Computerized Info Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARKOWITZ & RICHMAN 123 S BROAD STREET PHILADELPHIA PA 19109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN G WEINBERG  20 PARK PLAZA, SUITE 1000 BOSTON MA 02116	NOV 22 INRL UNION/DISC MATTERS JAN 23 LEGAL SVC	01/27/2023 02/16/2023	\$12,500 \$12,500
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEKETA INVESTMENT GROUP, INC. 80 UNIVERSITY AVE WESTWOOD MA 02090	MAR- 2023 PROF SVC APR- 2023 PROF SVC MAY-2023 PROF SVC JUN-2023 PROF SVC JUL-2023 PROF SVC AUG-2023 PROF SVC SEP-2023 PROF SVC OCT-2023 PROF SVC	04/04/2023 05/02/2023 06/02/2023 07/10/2023 07/26/2023 09/14/2023 10/02/2023 11/08/2023	\$16,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000 \$8,000
Type or Classification (B)			
Working Group Cannabis Industry	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$72,000 \$72,000 \$72,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING, GP			
DEPT 551 VOLUME LICENSING	JAN-24-OCT-24 MS LICENSE	11/01/2023	\$60,296
RENO	Total Itemized Transactions with this Payee/Payer		\$60,296
NV	Total Non-Itemized Transactions with this Payee/Payer		\$12,059
89511-1137			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,355
Computer Software			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MITCHELL PUBLISHING AND MAILERS 127 SOUTH ANDERSON STREET LOS ANGELES CA 90033	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,617
Printer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONGOOSE, LLC  8250 WESTPARK DR, APT# 802 TYSONS CORNER VA 22102	JAN-23 PHASE ONE SVC FEE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/28/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Computerized Info Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOONEY, GREEEN, SAINDON, MURRPHY & WELCH, PC, 1920 L ST, NW WASHINGTON DC 20036	OCT 22 GLACIER SCT LEGAL SVC NOV-DEC 22 GLACIER SCT MAY 23 GLACIER SCT JUN 23 GLACIER SCT	01/27/2023 02/16/2023 07/25/2023 09/07/2023	\$5,384 \$14,488 \$38,776 \$10,175 \$68,823
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,138 \$73,961
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC LEARNING, INC 10005 OLD COLUMBIA ROAD COLUMBIA MD 21046	UPS PAYROLL CALCULATO MODULE UPS PAYROLL CALCULATOR MODULE UPS MOBILE APP UPS APP WAGE CALCULATOR NATIVE APP SUPPPORT OCT-23 MONTHLY FEE NOV-23 MONTHLY FEE	01/31/2023 03/09/2023 05/05/2023 08/16/2023 09/14/2023 10/18/2023 11/17/2023	\$9,240 \$12,989 \$26,250 \$22,832 \$5,749 \$5,749 \$5,749
Type or Classification (B)			
Mobile Text Platform 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 This Schedule		\$88,558 \$22,494 \$111,052

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MSP AIRPORT PARKING  SAINT PAUL MN 55111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,695
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,695
Parking Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NASDAQ CORPORATE SOLUTIONS LLC ONE LIBERTY PLAZA, 49TH FL NEW YORK NY 10006	APR-JUN 23 RESEARCH ADD USER JUL-SEP 23 RESEARCH ADD USER OCT-DEC 23 RESEARCH ADD USER JAN-MAR-23 RESEARCH ADD USER	04/25/2023 07/25/2023 10/25/2023 02/16/2023	\$8,011 \$8,011 \$8,011 \$8,011 \$32,044
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$32,044
Computerized Info Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATL AUTOMOBILE TRANSPORTERS 801 WEST BIG BEAVER ROAD TROY MI 48084	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,832
Negotiation Hearings			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIXON PEABODY LLP 1300 CLINTON SQUARE ROCHESTER NY 14604	NOV 22 TERMINATION CLAIMS MAR 23 TERMINATION CLAIMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/12/2023 06/08/2023	\$46,199 \$38,227 \$84,426 \$6,224
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,650
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OMNI HOTELS	Total Itemized Transactions with this Payee/Payer		
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$12,678
MA			
02210	Total of All Transactions with this Payee/Payer for This Schedule		\$12,678
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PANTHEON SYSTEMS, INC 717 CALIFORNIA STREET, FL2 SAN FRANCISCO CA 94108	3/10/23-3/9/24 ELITE ANNUAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/31/2023	\$49,873 \$49,873
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,873
Website Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PATRICIA L. DOBEK  7244 WEST FARWELL AVENUE CHICAGO IL 60631	Total Itemized Transactions with this Payee/Payer		\$0
Court Reporter	Total Non-Itemized Transactions with this Payee/Payer		\$5,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,069

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PEACHTREE CITY HOTEL AND PEACHTREE CITY GA 30269	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,882
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,882
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PH LODGING	Total Itemized Transactions with this Payee/Payer		
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$7,963
NV			
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,963
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHILA SHERATON UNIV CITY PHILADELPHIA PA 19104	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,472
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITCHBOOK DATA, INC.  901 5TH AVE, STE 1200 SEATTLE WA 98164	7/20/23-7/19/24 SUBSCRIPTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/03/2023	\$42,400  \$42,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Subscription Services			\$42,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLANET HOLLYWOOD RESORT CASINO PO BOX 96118	2/27-3/2/23 JNGP#1 BUS CONF	05/05/2023	\$26,020
LAS VEGAS NV 89193	Total Itemized Transactions with this Payee/Payer		\$26,020
	Total Non-Itemized Transactions with this Payee/Payer		
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$26,020

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLITICO LLC  1000 WILSON BLVD, 8TH FLOOR ARLINGTON VA 22209	10/18-12/31/23 POLITICO SVC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/13/2023	\$34,370  \$34,370
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Subscription News Service			\$34,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PORTFOLIO MEDIA, INC  NEW YORK NY 10011	4/13/23-4/12/24 EMPLYMT LAW360 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2023	\$6,360 \$6,360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Subscription News Service			\$6,360

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POSTMASTER PO BOX 92200 BUSINESS MAIL ENTRY WASHINGTON DC 20090-2200	PERMIT# 4481 USPS 1ST CLASS PERMIT# 4481 USPS 1ST CLASS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2023 09/05/2023	\$5,000 \$50,000 \$55,000 \$2,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,020
Postage & Delivery Service			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMPT.IO INC.  14419 GREENWOOD AVE N SEATTLE WA 98133	1ST INSTALL SMS AND MMS 2ND INSTALL SMS AND MMS 3RD INSTALL SMS AND MMS 4TH INSTALL SMS AND MMS 5TH INSTALL SMS AND MMS 6TH INSTALL SMS AND MMS	07/26/2023 08/16/2023 08/31/2023 09/26/2023 10/25/2023 12/20/2023	\$7,067 \$7,067 \$7,067 \$10,600 \$10,600 \$10,600
Type or Classification (B)			
Text Media Messaging 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 This Schedule		\$53,001 \$10,600 \$63,601

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RENAISSANCE HOTELS NAS	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$20,253
TN			
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$20,253
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RENAISSANCE HOTELS SPR	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$7,909
NC			
28209	Total of All Transactions with this Payee/Payer for This Schedule		\$7,909
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE NASHVILLE HOTEL 611 COMMERCE STREET NASHVILLE TN 37203	8/27/23 WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/06/2023	\$6,811 \$6,811 \$1,307
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$8,118

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INN AT THE N RICHMOND VA 23233	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,658
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,658
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESIDENCE INN BY MARRI	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,484
KY			
40207	Total of All Transactions with this Payee/Payer for This Schedule		\$6,484
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROD TANNER & ASSOCIATES, PC 6300 RIDGLEA PLACE SUITE# 4 FORT WORTH TX 76116-5706	APR 23 NATL DISPUTES TOOLKIT MAY 23 NATL DISPUTES TOOLKIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/07/2023 07/25/2023	\$5,338 \$5,875 \$11,213 \$11,213
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SALESFORCE.COM INC 415 MISSION STREET, 3RD FL SAN FRANCISCO CA 94105	7/15/23-7/14/24 SVC CLOUD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/13/2023	\$31,321 \$31,321
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,321
Software Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEIU 1800 MASSACHUSETTS AVENUE N WASHINGTON DC 20036	AUG 23-JUL 24 ANNUAL CAP IQ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/16/2023	\$38,123 \$38,123
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,123
Computerized Info Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHARED ASCENT FUND  555 CAPITOL MALL, SUITE 109 SACRAMENTO CA 95814	OCT 22 PROF SVC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/04/2023	\$6,000  \$6,000  \$1,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Webinar Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHERATON PHILADELPHIA DO  PHILADELPHIA PA 19103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,305
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHUTTERSTOCK INC 350 FIFTH AVENUE, 20TH FL NEW YORK NY 10118	FLEX PREMIUM 10000 CR ANN PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/04/2023	\$20,000 \$20,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Digital Media Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOFTCHOICE CORPORATION 314 W SUPERIOR, SUITE 400 CHICAGO IL 60654	CREATIVE CLOUD FOR TEAMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/27/2023	\$10,724 \$10,724 \$4,785
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,509
Computer Supplies/Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$353,688
TX			
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$353,688
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPAKE MEDIA HOUSE, INC. 2913 SHUTTLE STREET ABBOTSFORD 00 00000	ONLINE ADS-OR RPBLIC SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/06/2023	\$6,834 \$6,834 \$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,834
Digital Marketing Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPEEDWAY 09727 FLORENCE K  FLORENCE KY 41042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,542
Automobile Fuel Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPRINGHILL SUITES DURH DURHAM NC 27707	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,272
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANDARD MODERN COMPANY  186 DUCHAINE BLVD NEW BEDFORD MA 02745	POSTAGE FEE GCC POST CARD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/25/2023	\$17,505  \$17,505  \$35,876
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,381
Printer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARS & STRIPES  SILK-SCREENING INC, 7560 WE BRIDGEVIEW IL 60455	USA MADE SAFETY VEST WITH 1 CO  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/28/2023	\$5,912  \$5,912
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,912
Publicity and Advertising			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STONES' PHONES, INC. 41-750 RANCHO LAS PALMAS DR RANCHO MIRAGE CA 92270	SYSKO INDIANA KENTUCKY W VA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/29/2023	\$58,552 \$58,552
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,552
Robo Calling Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGARMAN, SUSSKIND, BRASWELL  & HERRERA, 150 ALHAMBRA CIR CORAL GABLES FL 33134	APR 23 NATIONAL DISPUTES TOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/10/2023	\$6,516  \$6,516  \$4,388
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,904
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUITES CHICAGO OAKBROOK OAKBROOK TER IL 60181	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,557 \$8,557
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUITES CHICAGO OAKBROOK	Total Itemized Transactions with this Payee/Payer		\$0
VILLA PARK IL 60181	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SURVEY & BALLOT SYSTEMS, INC  7653 ANAGRAM DRIVE EDEN PRAIRIE MN 55344	PH 1 2022 ABF COLLECT BARG SRV  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/07/2023	\$11,903  \$11,903  \$11,903
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,903
Mailing, Postage & Shipping			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEDESCO LAW GROUP 1316 NE BROADWAY ST, STE A PORTLAND OR 97232	APR 23 NTL DISPUTES TOOL STRKE MAY 23 NATIONAL DISPUTES TOOL	05/26/2023 07/10/2023	\$9,735 \$7,766
	Total Itemized Transactions with this Payee/Payer		\$17,501
	Total Non-Itemized Transactions with this Payee/Payer		\$2,805
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,306
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TFORCE FREIGHT P.O. BOX 7410804	SHIPPING-PRINTED MATERIAL	08/31/2023	\$11,354
CHICAGO IL 60674-0804	Total Itemized Transactions with this Payee/Payer		\$11,354
	Total Non-Itemized Transactions with this Payee/Payer		\$408
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,762
Printer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION COMMERCIAL BILLING DEPT 112 DALLAS TX 75312-1124	CAR RENTALS CAR RENTALS CAR RENTALS CAR RENTALS	01/13/2023 04/20/2023 07/19/2023 11/16/2023	\$7,202 \$5,427 \$5,433 \$7,598
	Total Itemized Transactions with this Payee/Payer		\$25,660
	Total Non-Itemized Transactions with this Payee/Payer		\$27,450
Car Rental	Total of All Transactions with this Payee/Payer for This Schedule		\$53,110

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PREVANT LAW FIRM, S.C. 310 WEST WISCONSIN AVE, SUITE MILWAUKEE WI 53203	APR 23 NTL DISP TOOLKIT/MASTR JUN 23 NATIONAL DISPUTES TOOL MAY 23 NTL DISPT TOOL/MSTR/NTL SEP 23 YELLOW FREIGHT BANKRUPT	06/02/2023 08/25/2023 12/04/2023 12/29/2023	\$14,070 \$12,122 \$21,242 \$91,325
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$138,759 \$2,412 \$141,171
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE SUPPLY ROOM P.O. BOX 791416  BALTIMORE MD 21279	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,917
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,917
Office & Computer Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 10 544 MAIN STREET BOSTON MA 02129	REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP AUG-23 REIMB EXP SEP-23 REIMB EXP OCT-23 REIMB EXP NOV-23 REIMB EXP NOV-22 REIMB EXP 11/28-12/29/22	08/22/2023 09/28/2023 10/10/2023 10/13/2023 11/17/2023 12/20/2023 01/24/2023 01/31/2023	\$34,820 \$22,513 \$12,655 \$58,162 \$40,457 \$14,674 \$34,373 \$14,887
Type or Classification (B)			
Affiliate	REIMB EXP 11/26-12/29/22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23	02/07/2023 02/22/2023 03/22/2023 03/28/2023 04/20/2023 05/12/2023 05/16/2023 06/23/2023 07/19/2023 07/24/2023 08/18/2023 10/20/2023	\$41,330 \$46,687 \$12,319 \$34,367 \$56,208 \$34,367 \$12,319 \$47,896 \$15,204 \$43,353 \$12,575 \$13,082
	Total Itemized Transactions with this Payee/Payer		\$602,248
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$602,248

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 16  SUITE 1201, 265 WEST 14TH S NEW YORK NY 10011	REIMB EXP FEB-23 REIMB EXP JAN-23 REIMB EXP MAR 23 REIMB EXP MAY 23 REIMB EXP JUN 23 REIMB EXP JUL 23 REIMB EXP SEP 23 REIMB EXP 9/16-10/13/23	04/03/2023 04/04/2023 04/17/2023 06/30/2023 08/03/2023 08/31/2023 10/17/2023 11/06/2023	\$11,022 \$5,511 \$11,022 \$6,452 \$10,152 \$8,337 \$13,044 \$7,260
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 Schedule		\$72,800 \$9,715 \$82,515

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 28  14675 INTERURBAN AVE SOUTH TUKWILA WA 98168	REIMB EXP SEP-22 REIMB EXP JAN-23 REIMB EXP JAN-23	01/24/2023 03/28/2023 04/19/2023	\$25,025 \$8,994 \$10,554 \$44,573
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$44,573
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 7 250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306	REIMB EXP 10/22-11/18/22 REIMB EXP NOV-22 REIMB EXP JAN 23 REIMB EXP FEB-23 REIMB EXP MAR 23 REIMB EXPAPR 23 REIMB EXP MAY 23 REIMB EXP JUL 23 REIMB EXP AUG 23 REIMB EXP 10/21-11/17/23	01/19/2023 02/28/2023 04/05/2023 05/16/2023 06/06/2023 07/07/2023 08/03/2023 10/17/2023 11/06/2023 12/20/2023	\$13,090 \$17,264 \$26,035 \$12,637 \$12,637 \$12,637 \$29,951 \$12,637 \$12,637 \$28,301
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 Schedule		\$177,826 \$2,533 \$180,359

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 100 2100 OAK ROAD CINCINNATI OH 45241-2583	REIMB EXP 8/20-9/16/22 REIMB EXP 5/7-12/2023 REIMB EXP AUG-SEP23 REIMB EXP 7/23-8/1/2023 REIMB EXP 6/19-7/16/2023	03/09/2023 07/17/2023 11/06/2023 11/14/2023 11/17/2023	\$102,110 \$8,815 \$19,022 \$6,211 \$6,860
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 Schedule		\$143,018 \$13,100 \$156,118

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 117  14675 INTERURBAN AVE S TUKWILA WA 98168-4652	LITIGATION GRANT FOR LEGAL COS REIMB EXP DEC-21 -MAR-22	01/12/2023 05/16/2023	\$75,000 \$36,170
	Total Itemized Transactions with this Payee/Payer		\$111,170
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$111,170
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 120 9422 ULYSSES ST NE BLAINE MN 55434	REIMB EXP JUL-DEC 22 REIMB EXP JUN-DEC 22 REIMB EXP 1/1-2/4/23 REIMB EXP 12/29/22-2/24/23 REIMB EXP 1/20 - 10/22 RETRO REIMB EXP FEB 23-APR 23 REIMB EXP 11/7-12/21/22 REIMB EXP MAY 23-JUN 23	01/31/2023 02/28/2023 05/02/2023 05/16/2023 05/17/2023 06/27/2023 08/31/2023 09/08/2023	\$15,798 \$71,846 \$14,314 \$7,519 \$311,057 \$48,651 \$6,735 \$69,803
Type or Classification (B)			
Affiliate	REIMB EXP JUN-SEP 23 REIMB EXP JUN-OCT 23 REIMB EXP 4/3-6/25/2023 REIMB EXP 6/1-8/11/23	11/06/2023 11/08/2023 11/14/2023 11/27/2023	\$27,589 \$72,936 \$20,800 \$9,340
	Total Itemized Transactions with this Payee/Payer		\$676,388
	Total Non-Itemized Transactions with this Payee/Payer		\$7,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$683,655

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1224 2754 OLD ST RT 73 WILMINGTON OH 45177	REIMB EXP 4/1-30/23 REIMB EXP 5/1-31/23 REIMB EXP 6/1-30/23 REIMB EXP 7/1-31/23 REIMB EXP 8/1-31/23	05/16/2023 06/27/2023 07/10/2023 08/03/2023 08/31/2023	\$7,500 \$7,500 \$7,500 \$7,500 \$7,500
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 Schedule		\$37,500

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 135 1233 SHELBY STREET INDIANAPOLIS IN 46203	REIMB EXP FEB-APR 23 REIMB EXP MAY-JUN 23 REIMB EXP JUN 23 REIMB EXP JUL 23 REIMB EXP SEP-OCT 23	07/18/2023 09/08/2023 10/18/2023 11/06/2023 12/20/2023	\$25,146 \$10,467 \$8,382 \$8,440 \$40,041
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$92,476
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$92,476

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 150 PO BOX 27129 7120 EAST PARKWAY SACRAMENTO CA 95823	REIMB EXP MAY 23 REIMB EXP JUN-JUL 23 REIMB EXP AUG-SEP 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 Schedule	08/03/2023 09/08/2023 12/05/2023	\$16,630 \$21,458 \$21,577 \$59,665 \$9,446 \$69,111
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 170 330 SOUTHWEST CUTTOFF WORCESTER MA 01604	REIMB EXP SEPT 22 REIMB EXP MAR 23 REIMB EXP MAR 23 REIMB EXP APR 23	05/03/2023 07/18/2023 08/03/2023 09/14/2023	\$45,599 \$19,024 \$12,605 \$11,478 \$88,706
	Total Itemized Transactions with this Payee/Payer		\$606
	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$89,312

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 171	REIMB EXP NOV-22	01/24/2023	\$7,373
2550 WEST MAIN STREET	REIMB EXP 11/27-12/31/22	01/31/2023	\$9,180
SALEM	REIMB EXP JAN-23	03/28/2023	\$7,116
VA	REIMB EXP MAR-23	06/27/2023	\$15,221
24153	REIMB EXP MAY 23	08/03/2023	\$14,641
Type or Classification (B)	REIMB EXP SEP 23	11/06/2023	\$21,163
Affiliate	REIMB EXP OCT 23	12/20/2023	\$6,522
	Total Itemized Transactions with this Payee/Payer		\$81,216
	Total Non-Itemized Transactions with this Payee/Payer		\$3,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,020

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 174  SUITE 303 TUKWILA WA 98168-4614	REIMB EXP 6/4-18/2023 REIMB EXP 7/23-8/1/2023  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/18/2023 11/14/2023	\$8,659 \$18,165 \$26,824 \$325
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$27,149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 175  267 STAUNTON AVE, SW SOUTH CHARLESTON WV 25303	REIMB EXP 6/25-7/5/2023  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/06/2023	\$5,603  \$5,603  \$10,931
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,534
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 177  282 HILLSIDE AVENUE HILLSIDE NJ 07205	REIMB EXP 6/4-9/2023 REIMB EXP 6/18-23/2023  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2023 11/06/2023	\$18,886 \$16,516 \$35,402 \$39,054
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$74,456

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431	REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY-23 REIMB EXP JUN 23 REIMB EXP JUL 23 REIMB EXP AUG 23 REIMB EXP AUG 23	01/24/2023 01/31/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/18/2023 07/21/2023 08/14/2023 10/18/2023 11/06/2023	\$16,235 \$10,707 \$8,520 \$9,080 \$10,533 \$9,216 \$8,788 \$10,599 \$9,649 \$5,483 \$8,864
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$107,674
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,674

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 1932  433 N SIERRA WAY SAN BERNARDINO CA 92402	REIMB EXP 10/24/22-1/1/23 REIMB EXP 1/2-3/12/23 REIMB EXP 3/13-4/23/23 REIMB EXP 2/20-4/23/23 REIMB EXP 4/24-7/2/23	01/31/2023 03/31/2023 05/25/2023 06/06/2023 08/03/2023	\$41,139 \$43,738 \$26,761 \$11,179 \$76,445
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$199,262 \$1,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$201,069

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 2010 400 ROLAND WAY, SUITE 2010 OAKLAND CA 94621	REIMB EXP 9/1-11/30/22 REIMB EXP 12/1/22 - 3/31/23 REIMB EXP MAR-MAY 23 REIMB EXP 7/1-9/30/23 Total Itemized Transactions with this Payee/Payer	01/03/2023 05/17/2023 07/10/2023 11/13/2023 Total Itemized Transactions with this Payee/Payer	\$29,799 \$40,647 \$31,489 \$31,689 \$133,624
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$133,624

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 238  5000 J STREET SW CEDAR RAPIDS IA 52404	REIMB EXP MAY 23 REIMB EXP JUL 23 REIMB EXP AUG 23 REIMB EXP SEP 23 REIMB EXP OCT 23	08/03/2023 09/08/2023 11/06/2023 11/06/2023 12/20/2023	\$15,963 \$9,215 \$17,015 \$21,201 \$17,015
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 Schedule		\$80,409

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 249  4701 BUTLER STREET PITTSBURGH PA 15201-0128	REIMB EXP 6/26-7/5/2023  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/14/2023	\$7,484  \$7,484  \$10,443
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,927
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 25 544 MAIN STREET BOSTON MA 02129-1113	REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP MAY-23	01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/20/2023 05/12/2023 06/13/2023 06/28/2023	\$38,418 \$32,000 \$22,464 \$11,689 \$5,656 \$18,985 \$13,378 \$8,349
Type or Classification (B)			
Affiliate	REIMB EXP JUN-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP AUG-23 REIMB EXP SEP-23 REIMB EXP OCT-23 REIMB EXP NOV-23	07/13/2023 07/19/2023 08/10/2023 09/28/2023 10/10/2023 10/13/2023 11/03/2023 12/08/2023	\$11,764 \$9,481 \$17,432 \$9,928 \$5,370 \$11,864 \$16,257 \$13,735
	Total Itemized Transactions with this Payee/Payer		\$246,770
	Total Non-Itemized Transactions with this Payee/Payer		\$14,454
	Total of All Transactions with this Payee/Payer for This Schedule		\$261,224

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 251	REIMB EXP 9/25-10/22/22	01/10/2023	\$7,987
121 BRIGHTRIDGE AVENUE EAST PROVIDENCE RI 02914	REIMB EXP NOV-22	01/31/2023	\$7,822
	REIMB EXP 11/20-12/24/22	02/07/2023	\$10,865
	REIMB EXP JAN-23	03/28/2023	\$7,822
	REIMB EXP 3/26-4/22/23	06/29/2023	\$16,134
	REIMB EXP APR-23	07/07/2023	\$19,925
Type or Classification (B)	REIMB EXP MAY 23	07/21/2023	\$9,142
Affiliate	REIMB EXP MAY 23	08/03/2023	\$9,236
	REIMB EXP JUN 23	08/03/2023	\$10,831
	REIMB EXP JUN 23	08/24/2023	\$10,161
	REIMB EXP JUL 23	08/31/2023	\$9,503
	REIMB EXP JUL 23	09/08/2023	\$9,437
	REIMB EXP AUG 23	11/06/2023	\$19,667
	REIMB EXP 8/20-9/23/23	11/06/2023	\$11,348
	HOTEL, TRANSPORTATION	11/13/2023	\$9,405
	REIMB EXP SEP 23	11/27/2023	\$12,729
	REIMB EXP OCT 23	12/20/2023	\$9,517
	REIMB EXP OCT 23	12/20/2023	\$9,055
	Total Itemized Transactions with this Payee/Payer		\$200,586
	Total Non-Itemized Transactions with this Payee/Payer		\$4,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,147

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 2785  5 THOMAS MELLON CIRCLE #130 SAN FRANCISCO CA 94134	REIMB EXP JAN-NOV-22 REIMB EXP DEC-22- APR-23  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/22/2023 06/30/2023	\$80,609 \$32,568  \$113,177
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$113,177
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 294  890 THIRD STREET, LABOR TEM ALBANY NY 12206	REIMB EXP FEB 23 REIMB EXP MAR 23 REIMB EXP 4/1-28/23 REIMB EXP MAY 23 REIMB EXP JUN 23 REIMB EXP JUN 23 REIMB EXP SEP 23	04/06/2023 05/17/2023 07/14/2023 08/03/2023 09/08/2023 10/03/2023 12/20/2023	\$9,009 \$11,218 \$9,867 \$9,388 \$11,109 \$19,293 \$21,534
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 Schedule		\$91,418 \$23,532 \$114,950

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 322	REIMB EXP NOV-22	01/24/2023	\$12,529
3705 CAROLINA AVENUE	REIMB EXP 10/29-11/25/22	01/24/2023	\$5,883
RICHMOND	REIMB EXP JAN 23	05/16/2023	\$13,476
VA	REIMB EXP JAN 23	05/16/2023	\$13,476
23222	REIMB EXP DEC 22	07/21/2023	\$10,871
Type or Classification (B)	REIMB EXP DEC 22	07/21/2023	\$17,698
Affiliate	REIMB EXP JAN 23	08/03/2023	\$13,434
	Total Itemized Transactions with this Payee/Payer		\$100,801
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,801

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 324  4871 LANCASTER DRIVE, NE SALEM OR 97305	REIMB EXP 4/17-7/7/2023 REIMB EXP LODG, TRAN  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2023 12/27/2023	\$8,410 \$7,797  \$16,207 \$6,199
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$22,406

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 325  5533 ELEVENTH STREET ROCKFORD IL 61109	REIMB EXP OCT-NOV 22 REIMB EXP DEC 22-JAN 23 REIMB EXP FEB-MAR 23 REIMB EXP MAY 23 REIMB EXP JUN 23 -AUG 23	02/16/2023 02/28/2023 06/29/2023 08/03/2023 10/18/2023	\$18,705 \$20,442 \$18,456 \$22,915 \$30,924
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$111,442 \$2,554
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$113,996

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 337 2801 TRUMBULL AVENUE DETROIT MI 48216	REIMB EXP 5/6-8/4/23 REIMB EXP 5/7-8/26/23	11/06/2023 11/16/2023	\$14,166 \$7,981
	Total Itemized Transactions with this Payee/Payer		\$22,147
	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$22,147

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 346 P.O. BOX 16208	REIMB EXP OCT 23	12/05/2023	\$8,610
DULUTH MN 55816-0208	Total Itemized Transactions with this Payee/Payer		\$8,610
	Total Non-Itemized Transactions with this Payee/Payer		\$4,604
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$13,214

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 357	REIMB EXP 6/1-30/23	07/10/2023	\$7,500
6100 CLARKS CRK, #100	REIMB EXP 4/1-4/30/23	05/25/2023	\$7,500
PLAINFIELD	REIMB EXP 5/1-5/31/23	06/06/2023	\$7,500
IN	REIMB EXP 7/1-31/23	08/03/2023	\$7,500
46168	REIMB EXP 8/1-31/23	09/19/2023	\$7,500
Type or Classification (B)	REIMB EXP 9/1-30/23	10/03/2023	\$7,500
Affiliate	REIMB EXP 10/1-31/23	11/06/2023	\$7,500
	REIMB EXP 11/1-30/23	11/30/2023	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 364 2405 EAST EDISON ROAD SOUTH BEND IN 46615-3517	REIMB EXP MAR-23 REIMB EXP MAY-JUN 23 REIMB EXP JUN-JUL-23 REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP 1/28-3/10/23	06/06/2023 06/29/2023 09/07/2023 01/31/2023 02/28/2023 04/20/2023	\$11,117 \$16,346 \$16,470 \$9,654 \$12,957 \$14,451
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$80,995
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$1,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,092

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 371  7909 42ND STREET, WEST ROCK ISLAND IL 61201	REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP JUL-23 REIMB EXP AUG-23	01/24/2023 02/16/2023 02/28/2023 04/20/2023 09/07/2023 10/03/2023	\$8,783 \$10,945 \$8,865 \$6,250 \$6,768 \$10,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,103
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$3,359
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,462

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 391 P.O.BOX 35405  GREENSBORO NC 27425-5405	REIMB EXP 5/15-19/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/12/2023	\$5,726 \$5,726 \$14,159
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$19,885

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 396  880 OAK PARK ROAD, SUITE 20 COVINA CA 91724	REIMB EXP NOV-22 REIMB EXP 12/31/22-1/27/23 REIMB EXP 1/28/2/24/23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP 7/1-7/23 REIMB EXP 5/20-6/16/23 REIMB EXP 8/1-3/2023	02/16/2023 03/09/2023 04/04/2023 05/10/2023 06/29/2023 07/27/2023 08/03/2023 09/19/2023 10/17/2023 12/05/2023 12/20/2023 12/27/2023	\$27,818 \$12,914 \$12,711 \$15,107 \$13,262 \$12,711 \$15,107 \$12,711 \$6,263 \$6,438 \$31,342 \$14,762
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$181,146
	Total Non-Itemized Transactions with this Payee/Payer		\$13,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,017

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 402	REIMB EXP NOV-22	01/31/2023	\$8,801
2208 EAST SECOND STREET	REIMB EXP JAN-23	02/28/2023	\$10,224
MUSCLE SHOALS	REIMB EXP JAN-23	04/20/2023	\$18,433
AL	REIMB EXP 2/25-3/24/23	04/25/2023	\$8,797
35661	REIMB EXP MAR 23	06/06/2023	\$8,797
Type or Classification (B)	REIMB EXP 3/13-17/2023	06/13/2023	\$7,386
Affiliate	REIMB EXP APR-23	06/29/2023	\$7,197
	Total Itemized Transactions with this Payee/Payer		\$69,635
	Total Non-Itemized Transactions with this Payee/Payer		\$24,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,846

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TMSTRS LU 407 P.O. BOX 124 3320 SUPERIOR AVENUE CLEVELAND OH 44114-4123	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,673
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 41  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130	REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR 23 REIMB EXP APR-23 REIMB EXP 4/30-5/6/23 REIMB EXP 6/11-9/23/23	03/28/2023 03/31/2023 05/17/2023 06/27/2023 08/03/2023 11/27/2023	\$7,813 \$7,813 \$19,564 \$19,897 \$9,865 \$5,700
Type or Classification (B)			
Affiliate	REIMB EXP SEP-OCT 23 REIMB EXP OCT 23 REIMB EXP OCT-22 REIMB EXP DEC-22	12/05/2023 12/20/2023 01/24/2023 02/28/2023	\$19,108 \$21,201 \$16,448 \$9,732
<u>Total Itemized Transactions with this Payee/Payer</u>			\$137,141
<u>Total Non-Itemized Transactions with this Payee/Payer</u>			\$1,800
<u>Total of All Transactions with this Payee/Payer for This Schedule</u>			\$138,941

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 413  555 EAST RICH STREET COLUMBUS OH 43215-5397	REIMB EXP 10/30-11/26/22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB 23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP SEPT-23	01/10/2023 02/28/2023 03/28/2023 05/23/2023 06/06/2023 06/14/2023 10/03/2023 11/16/2023	\$6,913 \$8,610 \$6,984 \$6,956 \$6,913 \$8,610 \$29,880 \$7,312
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 Schedule		\$82,178 \$1,170 \$83,348

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 443 P O BOX 1710  NEW HAVEN CT 06507	REIMB EXP JAN-23 REIMB EXP 3/2-31/23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23	02/24/2023 04/11/2023 06/29/2023 07/26/2023 09/07/2023 10/17/2023 11/06/2023	\$13,457 \$5,222 \$14,542 \$24,303 \$23,800 \$22,479 \$26,065
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 Schedule		\$129,868 \$18,879 \$148,747

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 449  2175 WILLIAM STREET BUFFALO NY 14206	M MICHALAK 7/30-9/2/23 SUI M MICHALAK AUG-23 PFL M MICHALAK SEPT-23 PENSION	10/03/2023 11/06/2023 11/16/2023	\$6,487 \$9,588 \$10,574 \$26,649
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,649
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 480	REIMB EXP APR-23	06/06/2023	\$8,591
1050 CORNELIA STREET	REIMB EXP MAY-23	06/29/2023	\$8,188
NASHVILLE	REIMB EXP JUN-23	08/03/2023	\$9,387
TN	REIMB EXP JUL 23	08/31/2023	\$8,626
37224-0230	REIMB EXP AUG-23	10/03/2023	\$9,430
Type or Classification (B)	REIMB EXP SEPT-23	11/06/2023	\$14,786
Affiliate	REIMB EXP OCT 23	12/20/2023	\$25,000
	REIMB EXP 1/26-3/25/23	04/25/2023	\$8,219
	Total Itemized Transactions with this Payee/Payer		\$92,227
	Total Non-Itemized Transactions with this Payee/Payer		\$26,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,532

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 483 225 N 16TH STREET, SUITE 1 BOISE ID 83702	REIMB EXP OCT-22 REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23	01/24/2023 01/31/2023 03/28/2023 03/31/2023	\$9,898 \$11,539 \$10,192 \$5,246 \$36,875
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$353 \$37,228
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 509  2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29712	REIMB EXP 5/21-26/2023  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/14/2023	\$7,705  \$7,705  \$4,844
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,549
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 533	REIMB EXP SEPT-23	11/06/2023	\$10,463
RENO	REIMB EXP OCT-23	11/16/2023	\$10,084
NV	Total Itemized Transactions with this Payee/Payer		\$20,547
89512	Total Non-Itemized Transactions with this Payee/Payer		\$12,845
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,392
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 554  4349 SOUTH 90TH STREET OMAHA NE 68127	REIMB EXP 11/27-12/24/22 REIMB EXP JAN-23 REIMB EXP 3 WKS RETRO REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP SEPT-23	01/31/2023 03/09/2023 03/31/2023 05/17/2023 07/10/2023 07/26/2023 08/03/2023 08/31/2023 10/03/2023 11/06/2023	\$8,660 \$7,837 \$8,275 \$10,492 \$8,393 \$9,635 \$8,393 \$8,393 \$10,601 \$12,588
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 Schedule		\$93,267 \$4,341 \$97,608

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 577  201 N JOHNSON AMARILLO TX 79105	REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP SEPT-23	04/25/2023 06/27/2023 07/26/2023 09/07/2023 09/19/2023 11/06/2023 12/20/2023	\$6,091 \$15,384 \$18,956 \$9,473 \$10,289 \$9,588 \$10,308
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 Schedule		\$80,089 \$80,089 \$80,089

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 59  27 SOUTH SIXTH STREET NEW BEDFORD MA 02740	REIMB EXP HOTEL AND TAX REIMB EXP 6/18-23/2023	08/15/2023 10/12/2023	\$5,561 \$5,886
	Total Itemized Transactions with this Payee/Payer		\$11,447
	Total Non-Itemized Transactions with this Payee/Payer		\$12,265
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,712
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 600  161 WELDON PARKWAY MARYLAND HEIGHTS MO 63043	1ST QTR 2023 ADMIN EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/25/2023	\$6,907  \$7,389
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$14,296

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 63  379 W VALLEY BLVD RIALTO CA 92376	REIMB EXP 8/26-12/30/22 REIMB EXP 1/29-3/2/23 REIMB EXP 3/8-3/30/23 REIMB EXP 4/5-4/27/23 REIMB EXP 2/3-5/26/23 REIMB EXP 6/2-6/30/23	02/28/2023 04/03/2023 04/17/2023 06/06/2023 07/07/2023 08/24/2023	\$24,241 \$6,802 \$6,132 \$6,132 \$18,445 \$8,869
Type or Classification (B)	REIMB EXP 7/6-7/28/23	08/31/2023	\$8,185
Affiliate	REIMB EXP 9/6-28/23 REIMB EXP 8/2-31/23 REIMB EXP 10/4-26/23 REIMB EXP 8/5-11/25/23	11/06/2023 11/06/2023 11/27/2023 12/20/2023	\$5,793 \$6,934 \$5,799 \$19,633
	Total Itemized Transactions with this Payee/Payer		\$116,965
	Total Non-Itemized Transactions with this Payee/Payer		\$3,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,351

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 630  750 SOUTH STANFORD AVENUE LOS ANGELES CA 90021	REIMB EXP NOV-22 REIMB EXP 11/26-12/30/22 REIMB EXP 12/31-1/27/23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL 23 REIMB EXP AUG-23 REIMB EXP SEPT-23 REIMB EXP OCT-23	01/10/2023 02/28/2023 03/22/2023 04/04/2023 06/06/2023 06/27/2023 06/29/2023 08/03/2023 08/31/2023 10/03/2023 11/06/2023 12/20/2023	\$17,159 \$20,434 \$17,740 \$17,530 \$22,111 \$17,904 \$17,904 \$21,365 \$17,904 \$20,709 \$10,683 \$9,797
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$211,240
	Total Non-Itemized Transactions with this Payee/Payer		\$196
	Total of All Transactions with this Payee/Payer for This Schedule		\$211,436

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 633 P. O. BOX 870  MANCHESTER NH 03105	REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAR-23 REIMB EXP FEB-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP SEP-23 REIMB EXP SEP-23 REIMB EXP OCT-23 REIMB EXP OCT-23 REIMB EXP NOV-23	01/24/2023 02/07/2023 04/19/2023 05/12/2023 05/18/2023 05/24/2023 06/09/2023 07/13/2023 08/03/2023 09/15/2023 10/20/2023 11/02/2023 11/08/2023 11/17/2023 12/08/2023	\$7,986 \$6,388 \$13,310 \$20,040 \$10,873 \$8,739 \$19,057 \$21,747 \$20,040 \$19,182 \$27,665 \$15,209 \$21,509 \$12,604 \$31,785
Type or Classification (B)			
Affiliate	Total Itemized Transactions with this Payee/Payer		\$256,134
	Total Non-Itemized Transactions with this Payee/Payer		\$4,644
	Total of All Transactions with this Payee/Payer for This Schedule		\$260,778

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 638  3001 UNIVERSITY AVE, SE MINNEAPOLIS MN 55414	REIMB EXP 11/26-12/30/22 REIMB EXP 8/26-9/29/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2023 11/06/2023	\$7,482 \$6,487 \$13,969 \$18,134
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$32,103

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 639  3100 AMES PLACE NE WASHINGTON DC 20018	REIMB EXP MAR-23 REIMB EXP MAR/APR-23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2023 06/14/2023	\$7,658 \$17,068 \$24,726 \$24,726
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 641  714 RAHWAY AVENUE UNION NJ 07083	REIMB EXP 8/27-9/30/22  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/25/2023	\$5,991  \$5,991  \$5,683
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,674
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109	REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2023 08/03/2023	\$20,789 \$25,384 \$46,173 \$1,709
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,882
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 665 150 EXECUTIVE PARK BLVD #44 SAN FRANCISCO CA 94134	REIMB EXP JUL-SEPT-23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/17/2023	\$28,116 \$28,116
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,116
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 667	REIMB EXP 12/25/22-1/28/23	02/28/2023	\$5,982
796 EAST BROOKS AVENUE	REIMB EXP 1/29-2/25/23	04/03/2023	\$5,091
MEMPHIS	REIMB EXP 2/26-3/25/23	04/25/2023	\$6,071
TN	REIMB EXP 3/26-4/29/23	06/06/2023	\$7,735
38116	REIMB EXP 4/30-5/27/23	06/27/2023	\$5,763
Type or Classification (B)	REIMB EXP 7/2-29/23	08/31/2023	\$6,393
Affiliate	REIMB EXP 7/30-8/26/23	10/17/2023	\$5,318
	REIMB EXP 8/27-9/30/23	11/06/2023	\$6,889
	Total Itemized Transactions with this Payee/Payer		\$49,242
	Total Non-Itemized Transactions with this Payee/Payer		\$9,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,407

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 671 22 BRITTON DRIVE BLOOMFIELD CT 06002	REIMB EXP SEP-22 REIMB EXP 2/25-3/31/23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP JUL-23 REIMB EXP SEP 23	01/31/2023 06/27/2023 08/31/2023 09/22/2023 10/17/2023 12/20/2023	\$7,670 \$20,657 \$41,259 \$18,111 \$43,857 \$20,954
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$152,508
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$3,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,387

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TMSTRS LU 687	Total Itemized Transactions with this Payee/Payer		\$0
POTSDAM	Total Non-Itemized Transactions with this Payee/Payer		\$8,821
NY			
13676	Total of All Transactions with this Payee/Payer for This Schedule		\$8,821
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 70 P.O. BOX 2270 400 ROLAND WAY OAKLAND CA 94621-0170	REIMB EXP JAN 23 REIMB EXP MAY 23 REIMB EXP JUL 23 REIMB EXP SEP 23 REIMB EXP SEP 23 REIMB EXP NOV-22 REIMB EXP 11/25-12/29/22 REIMB EXP JAN-23	08/24/2023 08/31/2023 10/17/2023 11/06/2023 11/06/2023 01/31/2023 01/31/2023 04/19/2023	\$9,399 \$15,036 \$7,340 \$5,707 \$5,748 \$10,206 \$6,797 \$33,016
Type or Classification (B)			
Affiliate	REIMB EXP NOV-22 REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 23	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023	\$35,768 \$26,564 \$7,631 \$5,317 \$17,509
	Total Itemized Transactions with this Payee/Payer		\$186,038
	Total Non-Itemized Transactions with this Payee/Payer		\$10,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,919

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 705	REIMB EXP 10/29-11/23/22	06/08/2023	\$185,099
1645 WEST JACKSON BLVD	REIMB EXP SEP 22	06/13/2023	\$10,730
CHICAGO	REIMB EXP 1/21-2/17/23	06/27/2023	\$150,659
IL	REIMB EXP 4/1-28/23	07/10/2023	\$40,067
60612	REIMB EXP 6/10-6/23/23	07/27/2023	\$66,537
Type or Classification (B)	REIMB EXP JUL 23	08/31/2023	\$50,502
Affiliate	REIMB EXP 7/22-8/18/23	09/22/2023	\$6,500
	REIMB EXP 8/19-9/29/23	11/06/2023	\$32,464
	REIMB EXP SEPT-23	11/16/2023	\$20,234
	Total Itemized Transactions with this Payee/Payer		\$562,792
	Total Non-Itemized Transactions with this Payee/Payer		\$3,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$566,695

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 710	REIMB EXP NOV-22	01/24/2023	\$25,989
9000 W 187TH STREET	REIMB EXP DEC-22	02/16/2023	\$11,486
MOKENA	REIMB EXP JAN-23	03/28/2023	\$19,957
IL	REIMB EXP 2/16-28/23	04/25/2023	\$12,351
60448	REIMB EXP DEC-22	05/02/2023	\$9,893
Type or Classification (B)	REIMB EXP MAY-FEB 23	05/16/2023	\$24,443
Affiliate	REIMB EXP APR-23	06/29/2023	\$22,384
	REIMB EXP MAR-23	07/07/2023	\$22,332
	REIMB EXP MAY-23	07/26/2023	\$13,912
	REIMB EXP JUN-23	09/07/2023	\$10,017
	REIMB EXP JUL-23	10/03/2023	\$21,218
	REIMB EXP 9/1-30/23	12/20/2023	\$21,069
	Total Itemized Transactions with this Payee/Payer		\$215,051
	Total Non-Itemized Transactions with this Payee/Payer		\$4,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$220,038

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 728 2540 LAKEWOOD AVENUE SW ATLANTA GA 30315-0000	REIMB EXP OCT-DEC 22 REIMB EXP 4/9-4/15/23 REIMB EXP MAY-JUL-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 Schedule	02/16/2023 06/28/2023 09/14/2023	\$14,159 \$13,231 \$20,589 \$47,979 \$1,208 \$49,187
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 745  1007 JONELLE STREET DALLAS TX 75217	REIMB EXP NOV-23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2023	\$6,308 \$6,308 \$2,477
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,785
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 764 P.O. BOX 258	REIMB EXP 8/7-25/2023	11/17/2023	\$5,669
MILTON PA 17847	Total Itemized Transactions with this Payee/Payer		\$5,669
	Total Non-Itemized Transactions with this Payee/Payer		\$3,823
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,492
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 767	REIMB EXP 1/29-2/25/23	04/25/2023	\$7,067
6109 ANGLIN DRIVE FOREST HILLS TX 76119	REIMB EXP 2/26-4/1/23	05/17/2023	\$7,085
	REIMB EXP 4/2-29/23	06/27/2023	\$6,756
	REIMB EXP JUN-23	07/14/2023	\$6,426
	REIMB EXP 5/28-7/1/23	08/30/2023	\$7,668
	REIMB EXP 7/2-29/23	09/19/2023	\$6,756
Type or Classification (B)	REIMB EXP 7/30-8/26/23	10/12/2023	\$6,469
Affiliate	REIMB EXP 8/27-9/30/23	12/20/2023	\$14,547
	Total Itemized Transactions with this Payee/Payer		\$62,774
	Total Non-Itemized Transactions with this Payee/Payer		\$2,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,533

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 773 3614 LEHIGH STREET, SUITE A WHITEHALL PA 18052	REIMB EXP 5/7-7/8/23 REIMB EXP JUL-SEP-23 REIMB EXP 9/24-10/28/23 REIMB EXP 10/29-11/25/23 Total Itemized Transactions with this Payee/Payer	07/27/2023 11/06/2023 11/16/2023 12/20/2023 Total Itemized Transactions with this Payee/Payer	\$20,330 \$22,250 \$10,137 \$8,595 \$61,312
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$61,312

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 776	REIMB EXP NOV-22	01/27/2023	\$8,385
2552 JEFFERSON STREET	REIMB EXP 11/27-12/31/22	02/28/2023	\$9,482
HARRISBURG	REIMB EXP 1/1-1/28/23	03/22/2023	\$8,385
PA	REIMB EXP FEB-23	03/31/2023	\$9,110
17110-2519	REIMB EXP 2/26-3/25/23	05/30/2023	\$8,966
Type or Classification (B)	REIMB EXP 3/26-4/29/23	06/14/2023	\$10,208
Affiliate	REIMB EXP 4/30-5/27/23	06/29/2023	\$8,966
	REIMB EXP JUN-23	08/03/2023	\$10,208
	REIMB EXP 5/7-12/2023	08/14/2023	\$6,476
	REIMB EXP 7/2-29/23	09/07/2023	\$9,026
	REIMB EXP AUG-23	10/18/2023	\$12,753
	Total Itemized Transactions with this Payee/Payer		\$101,965
	Total Non-Itemized Transactions with this Payee/Payer		\$31,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,844

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 777  7827 OGDEN AVENUE LYONS IL 60534	REIMB EXP 8/8-12/22  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/03/2023	\$5,174  \$5,174  \$719
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,893
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 79 5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033	REIMB EXP 6/19-23/2023 REIMB EXP 9/18-21/2023 REIMB EXP 5/7-12/2023 REIMB EXP 4/16-21/2023	10/31/2023 11/06/2023 06/13/2023 07/18/2023	\$6,068 \$6,122 \$9,226 \$5,054
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,470 \$9,790 \$36,260
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 804  34-21 REVIEW AVE LONG ISLAND NY 11101	REIMB EXP 3/19-25/22 REIMB EXP 9/10-10/7/22 REIMB EXP JUN-JUL-22 REIMB EXP 12/3/22-1/6/23 REIMB EXP 1/7-2/3/23 REIMB EXP FEB-23  REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP JUN-23 REIMB EXP 8/3-9/1/23 REIMB EXP 8/16-21/23	01/10/2023 01/19/2023 01/31/2023 02/28/2023 05/02/2023 05/12/2023  09/08/2023 10/12/2023 11/30/2023 11/30/2023 12/20/2023	\$35,204 \$117,077 \$77,567 \$25,768 \$24,247 \$25,624  \$31,180 \$28,324 \$56,571 \$67,044 \$68,663
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 Schedule		\$557,269
			\$557,269

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 822 P.O. BOX 12673	REIMB EXP 11/27-12/24/22 REIMB EXP 12/25/22-1/21/23 REIMB EXP 1/22-2/18/23 REIMB EXP 2/19-3/25/23 REIMB EXP 3/23-4/29/23 REIMB EXP 4/23-5/27/23 REIMB EXP 5/28-6/24/23 REIMB EXP 5/28-6/24/23 REIMB EXP 4/30-5/27/23 REIMB EXP 6/25-7/22/23 REIMB EXP AUG-23 REIMB EXP 8/6/26/23 REIMB EXP 9/24-10/21/23 REIMB EXP 8/20-9/23/23	01/24/2023 03/09/2023 03/31/2023 04/14/2023 06/27/2023 06/29/2023 07/14/2023 07/18/2023 07/21/2023 08/24/2023 09/19/2023 10/12/2023 11/30/2023 12/05/2023	\$7,185 \$7,185 \$7,185 \$8,982 \$12,745 \$16,167 \$9,890 \$7,185 \$10,140 \$18,171 \$16,951 \$6,225 \$10,095 \$30,091
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 Schedule		\$168,197 \$168,197 \$168,197

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 848  731 E ARROW HIGHWAY GLEN DORA CA 91740-6504	REIMB EXP NOV-22 REIMB EXP 2/25-3/31/23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAY-23 REIMB EXP AUG-SEP- 23	02/28/2023 06/14/2023 06/29/2023 06/29/2023 09/07/2023 11/06/2023	\$62,294 \$11,250 \$31,016 \$12,832 \$31,051 \$19,908
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$168,351
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,351

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 856	REIMB EXP 10/29-12/9/22	01/03/2023	\$10,055
453 SAN MATEO AVE	REIMB EXP NOV-22-JAN-23	03/31/2023	\$28,593
SAN BRUNO	REIMB EXP FEB-MAR-23	05/17/2023	\$20,450
CA	REIMB EXP 4/22-6/2/23	08/30/2023	\$12,848
94066	REIMB EXP MAY-SEP-23	11/06/2023	\$53,508
	REIMB EXP 7/29-11/17/23	12/20/2023	\$36,445
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$161,899
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,899

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 863 209 SUMMIT ROAD MOUNTAINSIDE NJ 07092	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,013 \$6,013
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 89  3813 TAYLOR BLVD LOUISVILLE KY 40215	REIMB EXP 10/28-12/30/22 REIMB EXP 1/5-1/27/23 REIMB EXP FEB-23 REIMB EXP 2/25-4/28/23 REIMB EXP MAR-APR 23 REIMB EXP 5/7-12/2023  Type or Classification (B)	02/16/2023 03/03/2023 03/28/2023 05/19/2023 05/26/2023 06/13/2023  REIMB EXP MAY-JUN 23 REIMB EXP 5/11-6/23/23 REIMB EXP JUL-23 REIMB EXP 8/3-9/22/23 REIMB EXP SEP-23 REIMB EXP AUG-SEP 23 REIMB EXP OCT-23 REIMB EXP OCT-23	\$23,350 \$11,546 \$7,825 \$8,929 \$19,437 \$7,102  \$35,086 \$8,770 \$18,564 \$6,762 \$53,161 \$19,094 \$27,025 \$11,926
Affiliate	Total Itemized Transactions with this Payee/Payer		\$258,577
	Total Non-Itemized Transactions with this Payee/Payer		\$25,974
	Total of All Transactions with this Payee/Payer for This Schedule		\$284,551

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 890  207 NORTH SANBORN ROAD SALINAS CA 93905	REIMB EXP 11/26-12/30/22 REIMB EXP 12/31/22-1/27/23 REIMB EXP 2/25-3/31/23 REIMB EXP 4/1-30/23 REIMB EXP 4/29-5/1/23	01/31/2023 03/22/2023 05/17/2023 06/14/2023 07/10/2023	\$20,928 \$9,541 \$21,067 \$9,694 \$9,387
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$70,617
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$70,617

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 955  4501 EMANUEL CLEAVER II BLV KANSAS CITY MO 64130	REIMB EXP 7/6-28/23  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/24/2023	\$6,536  \$6,536  \$7,206
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,742
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 959 520 E 34TH AVENUE, SUITE 1 ANCHORAGE AK 99503	REIMB EXP 4/29-5/12/2023 REIMB EXP 6/30-7/5/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/17/2023 11/06/2023	\$8,485 \$5,573 \$14,058 \$11,940
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Affiliate			\$25,998

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 970 3001 UNIVERSITY AVE, SE MINNEAPOLIS MN 55414	REIMB EXP 6/1-28/23 REIMB EXP 6/29-8/2/23 REIMB EXP 8/3-30/23 REIMB EXP 8/31-10/4/23 Total Itemized Transactions with this Payee/Payer	08/03/2023 08/30/2023 09/19/2023 11/06/2023	\$8,678 \$10,485 \$8,966 \$14,864 \$42,993
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,835
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$48,828

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 986  1430 E HOLT AVE COVINA CA 91745	REIMB EXP 10/8/23/22 REIMB EXP 11/20-12/17/22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP 3/26-4/22/23 REIMB EXP 4/23-5/20/23 REIMB EXP 6/17-7/15/23	01/03/2023 02/07/2023 02/28/2023 03/31/2023 06/14/2023 08/03/2023 08/31/2023	\$27,349 \$29,327 \$35,260 \$27,618 \$66,349 \$48,045 \$19,684
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 Schedule		\$253,632 \$749 \$254,381

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 997  4200 SOUTH FREEWAY, # 625 FORT WORTH TX 76115	REIM LEGAL EXPNS-SCHOOL BUS CMP REIM LEGAL EXPNS SCHOOL BUS CAM	08/02/2023 09/19/2023	\$5,174 \$5,161
	Total Itemized Transactions with this Payee/Payer		\$10,335
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOWNEPLACE SUITE MEDFO MEDFORD MA 02145	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,627
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,627
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOWNEPLACE SUITES  FLORENCE KY 41042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,321
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOWNEPLACE SUITES  ATLANTA GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,073
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRADEWINDS RESORTS  ST PETE BEACH FL 33706	4/15-19/23 PUBLIC SERV DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/28/2023	\$63,000  \$63,000  \$63,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$63,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UBER EATS			
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,234
94103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,234
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UBER TRIP			
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$25,936
94105	Total of All Transactions with this Payee/Payer for This Schedule		\$25,936
Car Rental			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITE HERE EDUCATION AND SUPPORT FUND NEW YORK NY 10001	6/27-29/23 NMA NEGOT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/25/2023	\$6,732 \$6,732
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,732
ACTS Hearings NMA Negotiations			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED			
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$327,157
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$327,157
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 809488  CHICAGO IL 60680-9488	W/E 3/25/23 UPS CHARGES W/E 4/1/23 UPS CHARGES W/E 4/8/23 UPS CHARGES W/E 5/13/23 UPS CHARGES W/E 5/20/23 UPS CHARGES W/E 5/27/23 UPS CHARGES	04/11/2023 04/14/2023 04/19/2023 05/26/2023 06/06/2023 06/13/2023	\$7,663 \$149,288 \$16,409 \$7,277 \$5,824 \$8,685
Type or Classification (B)			
Postage & Delivery Service	W/E 12/17/22 UPS CHARGES W/E 1/14/23 UPS CHARGES W/E 3/4/23 UPS CHARGES W/E 3/18/23 UPS CHARGES W/E 6/3/23 UPS CHARGES W/E 6/10/23 UPS CHARGES W/E 6/17/23 UPS CHARGES W/E 6/24/23 UPS CHARGES W/E 7/1/23 UPS CHARGES W/E 6/24/23 GCC UPS CHARGES W/E 7/8/23 UPS CHARGES W/E 7/15/23 UPS CHARGES W/E 7/22/23 UPS CHARGES W/E 7/29/23 UPS CHARGES W/E 8/5/23 UPS CHARGES W/E 8/26/23 UPS CHARGES W/E 9/9/23 UPS CHARGES	01/10/2023 01/30/2023 03/24/2023 04/03/2023 06/22/2023 06/26/2023 06/29/2023 07/11/2023 07/17/2023 07/17/2023 07/21/2023 07/25/2023 08/03/2023 08/09/2023 08/18/2023 09/15/2023 09/15/2023	\$7,848 \$22,388 \$6,093 \$22,934 \$11,970 \$5,712 \$8,930 \$46,305 \$714,636 \$7,776 \$11,457 \$17,911 \$92,357 \$358,056 \$67,573 \$43,410 \$22,165
	Total Itemized Transactions with this Payee/Payer		\$1,662,667
	Total Non-Itemized Transactions with this Payee/Payer		\$38,549
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,701,216

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL PROMOTIONS 6939 WEST 59TH ST CHICAGO IL 60638	LEATHERETT LUGGAGE TAG JR. EXECUTIVE PADBOARD - 6X8- WHISTLES/UPS CONTRACT CAMPGN CLEAR WATER BOTTLES - IMPRINT ZIPPERED POUCH - LARGE VINYL BANNER 8'X4' W/GROMMETS 8 VINYL TRUCK DECALS TABLECLOTH, 8FT, 3 SIDED, 3 CO PUBLIC SERVICES LAPEL PIN - GO STYLE: 5040 BAYSIDE, COLOR: BL	02/15/2023 05/23/2023 07/27/2023 08/16/2023 08/22/2023 08/31/2023 09/14/2023 09/19/2023 09/22/2023 11/13/2023	\$8,250 \$24,561 \$45,024 \$17,801 \$20,967 \$422,622 \$6,500 \$52,266 \$16,800 \$5,575
Type or Classification (B)			
Publicity 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 Schedule		\$620,366 \$21,844 \$642,210

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  MENOMONEE FALLS WI 53051	ISSUE#1 2023 TEAMSTER MAGAZINE ISSUE#2 2023 TEAMSTER MAGAZINE ADJ- ISSUE:2 2023 TMSTR MAGZNE ISSUE#3 2023 TEAMSTER MAGAZINE ISSUE#4 2023 TEAMSTER MAGAZINE	03/30/2023 06/30/2023 07/18/2023 11/21/2023 12/13/2023	\$104,185 \$99,166 \$10,392 \$112,018 \$111,187
Type or Classification (B)			
Postage & Delivery Service	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$436,948
	Total of All Transactions with this Payee/Payer for This Schedule		\$436,948

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERSIVO, INC. 7051 HEATHCOTE VILLAGE WAY GAINESVILLE VA 20155	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,927
Web Hosting Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VHLV- LODGING	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$104,353
NV			
89169	Total of All Transactions with this Payee/Payer for This Schedule		\$104,353
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VICENTE, BERNANDO 45 GENTRY LANE TAUTON MA 02780	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$15,343
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,343
Project Organizer			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGIN HOTELS LAS VEGAS  4455 PARADISE ROAD LAS VEGAS NV 89169	DEPOSIT 5/14-19/23 ORG CONF DPST 5/14-19/23 ORG CONF W WILSON 5/14-20/23- ORG CONF	02/28/2023 03/09/2023 08/14/2023	\$56,809 \$56,809 \$50,643
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$164,261
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VIRGINATLAI	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$5,424
GA			
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$5,424
Airline			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEINBERG, ROGER & ROSENFELD  1375 55TH STREET EMERYVILLE CA 94608	MAY 23 NTL DISPUTES TOOLKIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/25/2023	\$7,646 \$7,646 \$10,154
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,800
Law Firm			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WENTZ, MCINERNEY, PEIFER &	NOV 22 AIRLINE DIV LEGAL SVC	01/19/2023	\$32,099
PETROFF, LLC, 14 E GAY ST	OCT 22 AIRLINE DIV LEGAL SVC	02/13/2023	\$27,311
COLUMBUS	DEC 22 AIRLINE DIV LEGAL SVC	02/16/2023	\$28,248
OH	JAN 23 IBT AIRLINE DIV MATTERS	03/16/2023	\$19,331
43065	NOV 22 IBT AIRLINE DIV GENERAL	04/11/2023	\$6,742
	FEB 23 IBT AIRLINE DIV	04/27/2023	\$36,160
	MAR 23 IBT AIRLINE DIV MATTRS	05/01/2023	\$43,135
Law Firm	APR 23 IBT AIRLINE DIV	06/02/2023	\$7,177
	SEP 23 IBT V.CWA CUST SVCAIRLN	11/17/2023	\$20,969
	OCT 23 AIRLINE CUST IBT&CWA	11/30/2023	\$10,283
	OCT 23 IBT AIRLINE DIV MATTRS	12/06/2023	\$14,328
	APR 23 IBT AIRLINE DIV MATTERS	06/06/2023	\$35,809
	JUN 23 AIRLINE CUST SVC-IBT&CW	07/25/2023	\$7,793
	JUN 23 IBT AIRLINE DIV MATTERS	08/25/2023	\$18,641
	MAY 23 IBT AIRLINE DIV	08/31/2023	\$35,960
	JUL 23 IBT&CWA AIRLINE CUST SV	09/07/2023	\$7,057
	JUL 23 AIRLINE DIV MATTERS	09/26/2023	\$13,185
	AUG 23 IBT AIRLINE DIV	10/17/2023	\$23,198
	Total Itemized Transactions with this Payee/Payer		\$387,426
	Total Non-Itemized Transactions with this Payee/Payer		\$15
	Total of All Transactions with this Payee/Payer for This Schedule		\$387,441

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WESTIN BOOK CADILLAC DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,702
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WESTIN BOSTON WATERFRONT 425 SUMMER STREET BOSTON MA 02210	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,048
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,048
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WOOSTER PROPERTIES, LLC 810 WESTVIEW DRIVE HEBRON KY 41048	Total Itemized Transactions with this Payee/Payer		\$0
Rental Agency	Total Non-Itemized Transactions with this Payee/Payer		\$8,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,450

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING FAMILIES POWER  77 SANDS ST, 6TH FLOOR BROOKLYN NY 11201	UWU/DRIVERS SOLIDARITY FUND UWU/DRIVERS SOLIDARITY FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/03/2023 09/22/2023	\$250,000 \$250,000 \$500,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
Labor Coalition Organizing Org			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOTEL 415 NEW JERSEY AVE, NW WASHINGTON DC 20001	4/17-21/23 UPS NEGO/RM RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2023	\$36,775 \$36,775 \$8,121
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
Hotel			\$44,896

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOOM VIDEO COMMUNICATIONS, INC P O BOX 398843	5/28/23-5/27/24 WEBINAR 10000	02/06/2023	\$6,879
SAN FRANCISCO CA 94139-8843	5/28/2-5/27/24 ENTERPRISE NAME	06/15/2023	\$78,441
	Total Itemized Transactions with this Payee/Payer		\$85,320
	Total Non-Itemized Transactions with this Payee/Payer		
Software & License	Total of All Transactions with this Payee/Payer for This Schedule		\$85,320

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000-093 (LM2) 12/31/2023

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

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALEXIS M. FINNERAN-TKACHUK  42 EIGHTH STREET, #3405 CHARLESTOWN MA 02129	MAR 23 LEGAL SVC APR 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC JUL 23 LEGAL SVC AUG 23 LEGAL SVC SEP 23 LEGAL SVC OCT 23 LEGAL SVC NOV 23 LEGAL SVC	04/24/2023 06/13/2023 06/30/2023 07/27/2023 08/16/2023 09/18/2023 11/16/2023 12/13/2023 12/29/2023	\$10,524 \$11,181 \$10,000 \$10,000 \$10,000 \$10,000 \$11,724 \$12,870 \$10,000 \$96,299
Type or Classification (B)			
Law Firm	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$96,299
Name and Address (A)			
AMERICAN AIR  FORT WORTH TX 76155	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$51,978 \$51,978
Type or Classification (B)			
Airline			
Name and Address (A)			
AMS COMMUNICATIONS INC  24 MANDANA CIRCLE OAKLAND CA 94610	Purpose (C)	Date (D)	Amount (E)
	TMSTRS GA RUNOFF #1-2 TMSTRS KY #1 - #3	02/13/2023 12/05/2023	\$30,350 \$25,290 \$55,640
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$55,640
Type or Classification (B)			
Direct Mail Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARANDELL CORPORATION  P O BOX 405  MENOMONEE FALLS WI 53052-0405	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#2 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE	01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023	\$41,072 \$38,102 \$49,213 \$36,914 \$44,675
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$209,976
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOGRAPH MAYFLOWER  WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,240 \$12,240

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Hotel			
Name and Address (A)			
BALLOT INITIATIVE STRATEGY CENTER 1660 L ST NW, SUITE 605 WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/24/2023	\$150,000 \$150,000 \$150,000
Type or Classification (B)			
National Ballot Measure			
Name and Address (A)			
BLOOMBERG FINANCE L.P. 731 LEXINGTON AVENUE NEW YORK NY 10022	Purpose (C) 8/23 - 8/24 BGOV LICENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 09/14/2023	Amount (E) \$22,260 \$22,260 \$22,260
Type or Classification (B)			
Computerized Info Services			
Name and Address (A)			
BRANSTETTER, STRANCH & JENNINGS, PLLC, 223 ROSA NASHVILLE TN 37203	Purpose (C) NOV 22 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 for This Schedule	Date (D) 02/16/2023	Amount (E) \$6,667 \$6,667 \$3,333 \$10,000
Type or Classification (B)			
Law Firm			
Name and Address (A)			
BUSH GOTTLIEB, A LAW CORPORATION 801 NORTH BRAND BLVD GLENDALE CA 91203	Purpose (C) SEP 22 PORT CAMPAIGN JAN 23 LEGAL SVC MAR 23 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 for This Schedule	Date (D) 04/11/2023 07/10/2023 09/18/2023	Amount (E) \$9,000 \$9,000 \$9,000 \$27,000 \$27,057 \$54,057
Type or Classification (B)			
Law Firm			
Name and Address (A)			
CA TEAMSTERS PUBLIC AFFAIRS COUNCIL, 1127 11TH STREET SACRAMENTO CA 95814	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 Schedule	Date (D) 12/12/2023	Amount (E) \$50,000 \$50,000 \$50,000
Type or Classification (B)			
Public Opinion Research			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATALYST, LLC 1310 L ST NW, SUITE 500 WASHINGTON DC 20005	2023 STRATEGIC PLAN 2023 STRATEGIC PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/24/2023 07/10/2023	\$69,324 \$46,216 \$115,540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$115,540
Voter Matching Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS TRADE CAMPAIGN 8337 HIGH SCHOOL ROAD ELKINS PARK PA 19027	4TH QTR 2022 DUES 3RD QTR 2023 DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/31/2023 12/04/2023	\$12,500 \$37,500 \$50,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Civic Betterment Nonprofit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ ROLL CALL INC/FISCALNOTE 1625 I STREET NW, SUITE 200 WASHINGTON DC 20006	2Q CQ USERS 3Q CQ USERS 4Q CQ USERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/06/2023 07/14/2023 10/13/2023	\$11,925 \$11,925 \$11,925 \$35,775
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,775
Subscription Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR HAPEVILLE GA 30354	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,948 \$23,948
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELITEPERSONNEL 3 BETHESDA METRO CENTER, #5 BETHESDA MD 20814	W/E 3/24/23 W/E 4/7/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/11/2023 08/30/2023	\$6,925 \$6,120 \$13,045 \$8,384
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,429
Temporary Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES LOMBARD  LOMBARD IL 60148	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,003  \$11,003
Type or Classification (B)  Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMPOWER, LLC P.O. BOX 2086  NEW YORK NY 10013	PROF SVC 1ST HALF PYMT  PROF SVC 2ND HALF PYMT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/16/2023  10/25/2023	\$8,000  \$8,000  \$16,000
Type or Classification (B)  Consultant USMCA Trade Agrmnt	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FISCALNOTE, INC  1201 PENNSYLVANIA AVE, NW 6 WASHINGTON DC 20004	2/23 - 2/24 FED LGSLTN  3/23 - 3/24 NATLVOICE ADV  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/22/2023  03/28/2023	\$8,480  \$11,649  \$20,129
Type or Classification (B)  Subscription Service	Total of All Transactions with this Payee/Payer for This Schedule		\$20,129
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FONTANA LITHOGRAPH, INC  4801 VIEWPOINT PLACE CHEVERLY MD 20781	WARNOCK SELF MAILER  PAYROLL DEDUCTIONS DRIVE CARDS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/04/2023  10/03/2023	\$11,063  \$6,583  \$17,646  \$11,537
Type or Classification (B)  Printer	Total of All Transactions with this Payee/Payer for This Schedule		\$29,183
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANCIS J. MCCARTHY  2332 N.EARLY STREET ALEXANDRIA VA 22302	DEC-22 PROF SVC  JAN-23 PROF SVC  FEB-23 PROF SVC  MAR-23 PROF SVC  APR-23 PROF SVC  MAY-23 PROF SVC  JUN-23 PROF SVC  JUL-23 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 Schedule	01/31/2023  02/28/2023  03/28/2023  04/11/2023  05/15/2023  06/14/2023  07/13/2023  08/09/2023	\$6,000  \$6,000  \$6,000  \$6,000  \$6,000  \$6,000  \$7,500  \$7,500  \$81,158  \$81,158
Type or Classification (B)  Legislative Public Policy Consultant			

	Purpose (C)	Date (D)	Amount (E)
	AUG-23 PROF SVC	09/19/2023	\$7,500
	SEP-23 PROF SVC	10/18/2023	\$7,500
Name and Address (A)	OCT-23 PROF SVC	11/17/2023	\$7,658
FREDERICK P MCLUCKIE	NOV-23 PROF SVC	12/13/2023	\$7,500
27715 VILLA ROAD EASTON MD 21601	Total Itemized Transactions with this Payee/Payer	(D)	\$81,158
	NON-ITEMIZED SVCOS	01/03/2023	\$15,000
	Total of All Transactions with this Payee/Payer for This Schedule	01/31/2023	\$96,158
	Total Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Legislative Lobbying Consultant	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Name and Address (A)			
HEALEY DRISCOLL TRANSITION CMTE	Purpose (C)	Date (D)	Amount (E)
202 BONHAM ROAD DEDHAM MA 02026	CONTRIBUTION	01/12/2023	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
MA State Governor Inauguration			
Name and Address (A)			
HILTON ARLINGTON TEXAS	Purpose (C)	Date (D)	Amount (E)
ARLINGTON TX 76006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,043
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,043
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON GARDEN INN AIRPORT	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME2 SUITES BY HILTON A	Total Itemized Transactions with this Payee/Payer		\$0
EAST POINT GA 30344	Total Non-Itemized Transactions with this Payee/Payer		\$20,821
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,821
Type or Classification (B)			

Hotel		Purpose (C)	Date (D)	Amount (E)
HUSTLE, INC.	Name and Address (A)	3RD QTR HUSTLE SMS 4TH QTR HUSTLE SMS AUG - OCT 23 HUSTLE SMS 1ST QTR HUSTLE SMS NOV 23 - JAN 24 HUSTLE SMS	03/02/2023 05/19/2023 08/15/2023 09/22/2023 12/01/2023	\$27,383 \$27,383 \$7,146 \$13,250 \$20,396
548 MARKET ST, PMB 19841 SAN FRANCISCO CA 94104	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$95,558
Mobile Text Platform Services		Total of All Transactions with this Payee/Payer for This Schedule		\$95,558
HYATT REGENCY WASHINGTON	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPT #6012 WASHINGTON DC 20042-6012	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,390
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,390
IT SAVVY LLC	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
313 S ROHLWING ROAD ADDISON IL 60101	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,750
Office Small Equipment Supplier		Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
JETBLUE	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONG ISLAND NY 11101	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,629
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,629
JOHN SLADKUS	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
848 MADISON STREET ALBANY CA 94706	Type or Classification (B)	4/1/23-3/31/24 CANVASSER PLATF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2023	\$6,720 \$6,720
Software Service Provider		Total of All Transactions with this Payee/Payer for This Schedule		\$6,720

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES  14110-D SULLYFIELD CIRCLE CHANTILLY VA 20151	XX-LARGE SATIN JACKETS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/22/2023	\$15,177  \$15,177  \$25
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,202
Publicity and Advertising			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC  1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	SENATORS FOR RAIL POSTCARDS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/16/2023	\$10,120  \$10,120  \$3,899
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,019
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAKE RESEARCH PARTNERS, INC  1101 17TH STREET, NW WASHINGTON DC 20036	ANHEUSER BUSCH SURVEY 75% ADV  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/25/2023	\$7,767  \$7,767  \$7,767
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,767
Membership Surveys			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE & BUNDY LLC  1180 WEST PEACHTREE STREET ATLANTA GA 30309	NOV 22 FED & STATE CAMPGN ELEC  DEC 22 FED & STATE CAMPGN ELEC  JAN 23 FED & STATE CAMPGN  FEB 23 FED & STATE CAMPGN  MAR 23 FED & STATE CAMPGN  APR 23 FED & STATE CAMP  JUN 23 FED & STATE CAMPGN ELEC  MAY 23 FED & STATE CAMP ELEC  JUL 23 FED & STATE CAMPGN  AUG 23 FED & STATE CAMPGN ADV  SEP 23 FED & STATE CAMPGN  OCT 23 FED & STATE CAMPGN	01/12/2023  02/16/2023  03/16/2023  04/27/2023  05/05/2023  05/26/2023  07/25/2023  08/22/2023  09/07/2023  10/25/2023  11/06/2023  11/30/2023	\$10,000  \$10,000  \$10,000  \$10,000  \$10,000  \$10,000  \$10,000  \$10,000  \$10,000  \$10,000  \$10,000  \$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$120,000  \$120,000
Law Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAYFLOWER HOTEL  AUTOGRAPH COLLECTION, 1127 WASHINGTON	9/11-15/23 POLITICAL COORD MTG  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/10/2023	\$65,915  \$65,915  \$65,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,915

DC 20036	Type or Classification (B)			
Hotel	Name and Address (A)			
MICROSOFT LICENSING, GP	Purpose (C)	Date (D)	Amount (E)	
DEPT. 551 VOLUME LICENSING RENO NV 89511-1137	JAN-24-OCT-24 MS LICENSE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	11/01/2023	\$15,825 \$15,825 \$3,165  \$18,990	
Type or Classification (B)				
Computer Software	Name and Address (A)			
MISSOURI-KANSAS-NEBRASKA	Purpose (C)	Date (D)	Amount (E)	
CONFERENCE OF TEAMSTERS, 90 ST LOUIS MO 63114	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	03/14/2023	\$28,750 \$28,750  \$28,750	
Type or Classification (B)				
Lobbyist Support	Name and Address (A)			
NOVAK FRANCELLA, LLC	Purpose (C)	Date (D)	Amount (E)	
40 MONUMENT ROAD, 5TH FL BALA CYNWYD PA 19004	2022 Y/E AUDIT 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	07/14/2023	\$19,207 \$19,207  \$19,207	
Type or Classification (B)				
Accounting Firm	Name and Address (A)			
PINNACLE STRATEGIES, LLC	Purpose (C)	Date (D)	Amount (E)	
218A SUMMER STREET SOMERVILLE MA 02143	SEP 23 PROF SVC OCT 23 PROF SVC NOV 23 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 Schedule	10/18/2023 11/16/2023 12/29/2023  \$45,000  \$45,000	\$15,000 \$15,000 \$15,000  \$45,000	
Type or Classification (B)				
Political Strategies Consultant	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLITICO LLC	10/18-12/31/23 POLITICO 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 Schedule	11/13/2023	\$34,370 \$34,370  \$34,370	
1000 WILSON BLVD, 8TH FLOOR ARLINGTON VA 22209				

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
News Service			
Name and Address (A)			
QUORUM ANALYTICS, INC.			
1 THOMAS CIRCLE NW WASHINGTON DC 20005	11/1-12/31/23 1 YR SUBSCRIPTION	12/07/2023	\$90,831
	Total Itemized Transactions with this Payee/Payer		\$90,831
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,831
Type or Classification (B)			
PAC Management Software			
Name and Address (A)			
STATE INNOVATION EXCHANGE			
PO BOX 260230	Purpose (C)	Date (D)	Amount (E)
MADISON WI 53726-0230	CONTRIBUTION	01/05/2023	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
Nonprofit Nonpartisan Resource Ctr			
Name and Address (A)			
STATE UNITY FUND			
815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	09/21/2023	\$344,000
	Total Itemized Transactions with this Payee/Payer		\$344,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$344,000
Type or Classification (B)			
Issue Advocacy/Mbr Ed			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN EMMER	NOV 22 PROF SVC	01/30/2023	\$17,500
EMMER CONSULTING, 7713 OLDC	OCT 22 PROF SVC	02/16/2023	\$35,000
BETHESDA MD 20817	JAN 23 PROF SVC	03/13/2023	\$17,500
	APR 22 PROF SVC	05/11/2023	\$15,000
	MAY 22 PROF SVC	06/30/2023	\$15,000
	JUN 23 PROF SVC	07/25/2023	\$15,000
	JUL 23 PROF SVC	08/24/2023	\$15,000
	SEPT 23 PROF SVC	10/25/2023	\$65,000
Legislative Lobbying Consultant	OCT 23 PROF SVC	11/30/2023	\$15,000
	NOV 23 PROF SVC	12/29/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$225,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$225,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TAWSHUNSKY LAW FIRM PLLC	OCT 22 PENSION REFORM	01/10/2023	\$12,938
1455 PENNSYLVANIA AVE, NW	Total Itemized Transactions with this Payee/Payer		\$12,938
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,938

DC 20004	Type or Classification (B)			
Law Firm	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMPSON RYER STRATEGIC	1213 FARRAGUT ST, NW WASHINGTON DC 20011	2023 EMPOWERME PROF SVC 6 1/2 X 11 CARD PRODUCTION VARIOUS CANDIDATE POSTCARDS	08/16/2023 12/07/2023 08/03/2023	\$35,000 \$11,246 \$28,135 \$74,381
		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,761 \$82,142
Printer	Type or Classification (B)			
TMSTRS LU 104	1450 SOUTH 27TH AVENUE PHOENIX AZ 85009	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 10/15-11/8/22		03/28/2023	\$25,200
	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 Schedule			\$25,200 \$25,200 \$25,200
Affiliate	Type or Classification (B)			
TMSTRS LU 107	12275 TOWNSEND ROAD PHILADELPHIA PA 19154	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 9/19-11/11/22		02/28/2023	\$27,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$27,000 \$27,000 \$27,000
Affiliate	Type or Classification (B)			
TMSTRS LU 20	TOLEDO OH 43609	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 10/17-11/8/22		01/31/2023	\$5,100
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$5,100 \$5,100 \$5,100
Affiliate	Type or Classification (B)			
TMSTRS LU 222	NAME AND ADDRESS (A)	Purpose (C)	Date (D)	Amount (E)
P O BOX 30749	REIMB EXP 10/5-11/9/22		01/03/2023	\$6,300
SALT LAKE CITY UT 84130	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$6,300 \$6,300 \$6,300

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate			
Name and Address (A)			
TMSTRS LU 25			
544 MAIN STREET	REIMB EXP 10/2-11/11/22	01/03/2023	\$16,500
BOSTON	Total Itemized Transactions with this Payee/Payer		\$16,500
MA	Total Non-Itemized Transactions with this Payee/Payer		
02129-1113	Total of All Transactions with this Payee/Payer for This Schedule		\$16,500
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 322			
3705 CAROLINA AVENUE	Purpose (C)	Date (D)	Amount (E)
RICHMOND	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,734
23222	Total of All Transactions with this Payee/Payer for This Schedule		\$7,734
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 344			
PO BOX 2290	Purpose (C)	Date (D)	Amount (E)
10020 WEST GREENFIELD AVE	REIMB EXP 10/17-11/9/22	03/28/2023	\$50,100
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$50,100
WI	Total Non-Itemized Transactions with this Payee/Payer		
53214	Total of All Transactions with this Payee/Payer for This Schedule		\$50,100
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 413			
555 EAST RICH STREET	Purpose (C)	Date (D)	Amount (E)
COLUMBUS	REIMB EXP 10/24-11/9/22	01/03/2023	\$6,600
OH	Total Itemized Transactions with this Payee/Payer		\$6,600
43215-5397	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Affiliate			
Name and Address (A)			
TMSTRS LU 519			
2306 MONCLAIR AVENUE	Purpose (C)	Date (D)	Amount (E)
KNOXVILLE	REIMB EXP 10/10-11/11/22	01/31/2023	\$14,510
TN	Total Itemized Transactions with this Payee/Payer		\$14,510
37917-2213	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,510
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 533			
RENO NV 89512	REIMB EXP 10/1-10/31/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/28/2023	\$6,000 \$6,000 \$19,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,200
Affiliate			
TMSTRS LU 554			
4349 SOUTH 90TH STREET OMAHA NE 68127	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/26/2023	\$15,000 \$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Affiliate			
TMSTRS LU 633			
P. O. BOX 870	REIMB EXP DEC-22 REIMB EXP 9/19-11/11/22	01/24/2023 01/26/2023	\$30,576 \$66,864
MANCHESTER NH 03105	REIMB EXP JAN-23 REIMB EXP 9/19-11/11/22	02/07/2023 03/31/2023	\$29,506 \$12,000
	REIMB EXP MAR-23 REIMB EXP APR-23	04/20/2023 05/16/2023	\$59,858 \$28,110
Type or Classification (B)	REIMB EXP MAY-23 REIMB EXP JUN-23	06/08/2023 07/12/2023	\$27,127 \$32,157
Affiliate	REIMB EXP JUL-23 REIMB EXP AUG-23	08/02/2023 09/15/2023	\$28,433 \$27,574
	REIMB EXP OCT-23 REIMB EXP NOV-23	11/08/2023 12/08/2023	\$14,971 \$14,971
	REIMB EXP SEP-23	10/13/2023	\$18,168
	Total Itemized Transactions with this Payee/Payer		\$390,315
	Total Non-Itemized Transactions with this Payee/Payer		\$3,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$393,615
Name and Address (A)			
TMSTRS LU 667			
796 EAST BROOKS AVENUE MEMPHIS TN 38116	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,282
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,282
Affiliate			
TMSTRS LU 688			
4349 WOODSON ROAD, SUITE 20 ST LOUIS	REIMB EXP 10/24-11/11/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2023	\$7,484 \$7,484 \$2,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,802

MO 63134-3718	Type or Classification (B)		
<b>Affiliate</b>			
Name and Address (A)			
TMSTRS LU 696  3600 NE SARDOU AVENUE TOPEKA KS 66616	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	09/28/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
<b>Affiliate</b>			
Name and Address (A)			
TMSTRS LU 767  6109 ANGLIN DRIVE FOREST HILLS TX 76119	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 1/24/23	03/31/2023	\$5,025
	Total Itemized Transactions with this Payee/Payer		\$5,025
	Total Non-Itemized Transactions with this Payee/Payer		\$3,918
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,943
Type or Classification (B)			
<b>Affiliate</b>			
Name and Address (A)			
TMSTRS LU 769  C/O THE ORDONEZ FAMILY, 123 NORTH MIAMI FL 33161	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 10/24-11/7/22	01/03/2023	\$34,385
	Total Itemized Transactions with this Payee/Payer		\$34,385
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,385
Type or Classification (B)			
<b>Affiliate</b>			
Name and Address (A)			
TMSTRS LU 776  2552 JEFFERSON STREET HARRISBURG PA 17110-2519	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 10/3-11/11/22	02/01/2023	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
<b>Affiliate</b>			
Name and Address (A)			
TMSTRS LU 79  5818 E MARTIN LUTHER KING B TAMPA FL 33619-1033	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 10/26-11/11/22	01/31/2023	\$38,512
	REIMB EXP 10/31-11/11/22	01/31/2023	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$47,512
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,512

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate			
Name and Address (A)			
TMSTRS LU 822 P.O. BOX 12673	REIMB EXP OCT-22	02/07/2023	\$28,200
NORFOLK VA 23541	Total Itemized Transactions with this Payee/Payer		\$28,200
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,200
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 89	Purpose (C)	Date (D)	Amount (E)
3813 TAYLOR BLVD LOUISVILLE KY 40215	REIMB EXP 11/1-10/22	01/03/2023	\$7,966
	REIMB EXP 6/20-6/30/23	07/19/2023	\$7,155
	REIMB EXP 10/10-11/10/23	12/07/2023	\$52,204
	Total Itemized Transactions with this Payee/Payer		\$67,325
	Total Non-Itemized Transactions with this Payee/Payer		\$1,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,893
Type or Classification (B)			
Affiliate			
Name and Address (A)			
UNITED	Purpose (C)	Date (D)	Amount (E)
HOUSTON TX 77002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,323
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,323
Type or Classification (B)			
Airline			
Name and Address (A)			
UNITED PARCEL SERVICE P.O. BOX 809488	Purpose (C)	Date (D)	Amount (E)
CHICAGO IL 60680-9488	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,877
Type or Classification (B)			
Postage & Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL PROMOTIONS 6939 WEST 59TH ST CHICAGO IL 60638	XXXX-LARGE T-SHIRTS ROYAL BLUE	01/04/2023	\$6,250
	XXX-LARGE MENS SOFT FLEECE DRI	02/06/2023	\$7,693
	X-LARGE - WPA DRI-FIT BLACK	06/15/2023	\$6,627
	UPS DRIVE PIN/CARD COMBO	06/28/2023	\$52,000
	600 DENIER POLYESTER STRIPE ME	07/27/2023	\$5,854
	Total Itemized Transactions with this Payee/Payer		\$141,008
	Total Non-Itemized Transactions with this Payee/Payer		\$9,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,431
Publicity and Advertising			

	Purpose (C)	Date (D)	Amount (E)
	XXXX-LARGE LIGHT BLUE DRI-FIT INCORRECT SIZES/DRIVE T-SHIRT	08/31/2023	\$6,620
Name and Address (A)	UPS DRIVE PINS Purpose DRIVE PIN/CARD COMBO (C)	09/19/2023 12/29/2023 12/29/2023	\$8,964 \$20,000 (\$0) \$27,000
US POSTMASTER	ISSUE#1 2023 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	03/30/2023	\$147,008
	ISSUE#2 2023 TEAMSTER MAGAZINE Total Non-Itemized Transactions with this Payee/Payer	06/30/2023	\$56,091
	ADJ ISSUE#2 2023 MSRP MAGAZINE Total of All Transactions with this Payee/Payer for This Schedule	07/18/2023	\$57,969
MENOMONEE FALLS WI 53051	ISSUE#3 2023 TEAMSTER MAGAZINE	11/21/2023	\$61,101
	ISSUE#4 2023 TEAMSTER MAGAZINE	12/13/2023	\$60,647
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$238,335
	Total Non-Itemized Transactions with this Payee/Payer		
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for This Schedule		\$238,335
Name and Address (A)			
WESTIN (WESTIN HOTELS)	Purpose (C)	Date (D)	Amount (E)
FORT LAUDERDALE FL 33334	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,665
Type or Classification (B)			
Hotel			
Name and Address (A)			
YOTEL 415 NEW JERSEY AVE, NW WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,395
Type or Classification (B)			
Hotel			

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

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AEROSPACE MAINTENANCE COUNCIL  72 AUBURN STREET SAUGUS MA 01906	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	03/02/2023  \$8,000  \$8,000  \$8,000	\$8,000
Type or Classification (B)			
Civic Betterment Nonprofit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARANDELL CORPORATION  P O BOX 405	ISSUE#4 2022 TMSTR MAGAZINE  ISSUE#2 DEC 22 TMSTR MAGAZINE  ISSUE#1 MAR 23 TMSTR MAGAZINE  ISSUE#2 JUN 23 TMSTR MAGAZINE  ISSUE#3 SEPT 23 TMSTR MAGAZINE	01/18/2023  02/16/2023  04/25/2023  08/22/2023  12/27/2023	\$10,808  \$10,027  \$13,670  \$10,254  \$12,410
MENOMONEE FALLS WI 53052-0405	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$57,169
Type or Classification (B)			
Printer			\$57,169
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPS FOR KIDS WITH CANCER  P O BOX 850956	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/20/2023  \$5,000  \$5,000  \$5,000	\$5,000
BRAINTREE MA 02185			
Type or Classification (B)			
Nonprofit Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISNEY DESTINATIONS, LLC  PO BOX 733100	2023 SCHOLARSHIP FUNDRAISER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/27/2023  \$249,727  \$249,727  \$249,727	\$249,727
DALLAS TX 75373			
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE  1333 H STREET, NW, SUITE 3 WASHINGTON DC 20005	GRANTS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/25/2023  \$100,000  \$100,000  \$100,000	\$100,000
Type or Classification (B)			
Civic Betterment Nonprofit			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FONTANA LITHOGRAPH, INC 4801 VIEWPOINT PLACE CHEVERLY MD 20781	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,498 \$5,498
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEORGE WASHINGTON UNIVERSITY RON & JOY PAUL KIDNEY CNTR WASHINGTON DC 20037	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/01/2023	\$5,000 \$5,000 \$5,000
Type or Classification (B)			\$5,000
Educational Institution			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOD JOBS FIRST 1380 MONROE ST, NW, PMB 405 WASHINGTON DC 20010	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/07/2023	\$20,000 \$20,000 \$20,000
Type or Classification (B)			\$20,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IAFF FOUNDATION 1750 NEW YORK AVE, NW WASHINTON DC 20006	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/04/2023	\$25,000 \$25,000 \$25,000
Type or Classification (B)			\$25,000
Civic Betterment Nonprofit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTL SCHOLARSHIP & TUITION SERV INC P O BOX 28237 NASHVILLE TN 37228	2024-25 SCHLRSHP ADMIN FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/24/2023	\$70,000 \$70,000 \$70,000
Type or Classification (B)			\$70,000
Scholarship Admin Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOB'S WITH JUSTICE  1616 P STREET NW, SUITE 150 WASHINGTON DC 20036	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/10/2023	\$30,000 \$30,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Civic Betterment Nonprofit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JW MARRIOTT LOS ANGELES  L.A. LIVE, 900 WEST OLYMPIC LOS ANGELES CA 90015	1/25-28/24 DEPOSIT 1/25-28/24 3RD DEPOSIT 1/25-28/24 4TH DEPOSIT 1/25-28/24 5TH DEPOSIT 1/30-2/2/25 DEPOSIT	06/27/2023 08/22/2023 10/02/2023 12/11/2023 12/21/2023	\$83,766 \$59,833 \$59,833 \$44,148 \$25,483
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$273,063
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$273,063
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES  14110-D SULLYFIELD CIRCLE CHANTILLY VA 20151	IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/07/2023	\$9,463 \$9,463 \$3,010
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,473
Publicity and Advertising			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABORLAB  210 E. LYNDALE AVENUE HELENA MT 59601	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/28/2023	\$20,000 \$20,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTORANA STRONG 33  CANCER FOUNDATION, 10 PATTE KENNEBUNK ME 04043	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/13/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Charitable Cancer Foundation			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELMARK NEW ENGLAND  461 RIVER ROAD ANDOVER MA 01810	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Nonprofit Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTION PICTURE & TELEVISION FUND  23388 MULHOLLAND DRIVE M/S WOODLAND HILLS CA 91364	GRANT CONTRIBUTION GRANT CONTRIBUTION GRANT CONTRIBUTION GRANT CONTRIBUTION GRANT CONTRIBUTION GRANT CONTRIBUTION	07/05/2023 08/02/2023 08/23/2023 08/25/2023 09/13/2023 09/20/2023	\$50,000 \$50,000 \$200,000 \$200,000 \$250,000 \$1,250,000
Type or Classification (B)	GRANT CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/31/2023	\$2,000,000 \$4,000,000
Nonprofit Charity	Total of All Transactions with this Payee/Payer for This Schedule		\$4,000,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - BOSTON BRANCH PO BOX 301779  BOSTON MA 02130	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/24/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Nonprofit Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL MAINTENANCE AGREEMENT  POLICY COMMITTEE, 1501 LEE ARLINGTON VA 22209	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/21/2023	\$5,500 \$5,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Worker Safety Awards Gala			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NDI  455 MASSACHUSETTS AVE NW WASHINGTON DC 20001	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Nonprofit NGO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC  40 MONUMENT ROAD, 5TH FL BALA CYNWYD PA 19004	2022 Y/E AUDIT FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/23/2023	\$16,432  \$16,432  \$2,255
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,687
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POWERSWITCH ACTION  1305 FRANKLIN STREET OAKLAND CA 94612	GRANT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/10/2023	\$25,000  \$25,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBBINS GELLER RUDMAN & DOWD LLP  855 WEST BROADWAY, SUITE 19 SAN DIEGO CA 92101-3301	REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/28/2023	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUFFOLK UNIVERSITY  BOSTON MA 02116	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/16/2023	\$5,000  \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Educational Institution			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTER HISPANIC CAUCUS, NJ  CHAPTER, 485 CHESTNUT ST UNION NJ 07083	CONTRIBUTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/02/2023	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Civic Betterment Nonprofit			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS CANADA FOUNDATION  400-1750 RUE MAURICE-GAUVIN LAVAL 00 00000	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2023	\$14,884 \$14,884 \$3,673
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,557
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMSTERS NAT'L BLACK CAUCUS  PO BOX 16707  MEMPHIS TN 38186-0707	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/25/2023	\$10,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Civic Betterment Nonprofit			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LADIES OF PIPELINERS  PO BOX 125  TEAMSTERS LOCAL UNION 798 BIXBY OK 74008	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/27/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS JC 7  250 EXECUTIVE PARK BLVD SAN FRANCISCO CA 94134-3306	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/19/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Disaster Relief Assistance			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 399 CHARITY FUND  4821 LANDERSHIM BLVD, F588 NORTH HOLLYWOOD BLVD CA 91601	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/29/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Labor Related Org Charity			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 662  850 HIGHWAY 153 MOSINEE WI 54455	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/24/2023	\$5,000 \$5,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Affiliate Solidarity Fund			
Name and Address (A)			
TMSTRS LU 986 CHARITY FUND, INC  1430 E. HOLT AVE COVINA CA 91724	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,000 \$8,000
Labor Related Org Charity			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  MENOMONEE FALLS WI 53051	ISSUE#1 2023 TEAMSTER MAGAZINE ISSUE#2 2023 TEAMSTER MAGAZINE ISSUE#3 2023 TEAMSTER MAGAZINE ISSUE#4 2023 TEAMSTER MAGAZINE Total Itemized Transactions with this Payee/Payer	03/30/2023 06/30/2023 11/21/2023 12/13/2023	\$15,786 \$15,025 \$16,972 \$16,847 \$64,630
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,575 \$66,205
Postage & Delivery Service			
Name and Address (A)			
WALKER OUTDOORS LLC  1179 E MOODY RD RENSSELAER IN 47978	Purpose (C)	Date (D)	Amount (E)
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 Schedule	01/20/2023	\$20,000 \$20,000 \$20,000
Civic Btrmnt Media Spnsrshp			
Name and Address (A)			
WHEELCHAIR CHARITIES, INC.  83-10 35TH AVENUE JACKSON HEIGHTS NY 11372	Purpose (C)	Date (D)	Amount (E)
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 Schedule	09/05/2023	\$25,000 \$25,000 \$25,000
Nonprofit Charity			

**SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2415 ENNALLS LLC	FEB-23 MD WHSE UNIT 5018-5020	01/24/2023	\$8,308
	MAR-23 MD WHSE UNIT 5018-5020	02/17/2023	\$8,308
WOODMONT PROPERTIES, INC	APR-23 MD WHSE UNIT 5018-5020	03/15/2023	\$8,308
BETHESDA	MAY-23 MD WHSE UNIT 5018-5020	04/13/2023	\$8,308
MD	JUN-23 MD WHSE UNIT 5018-5020	05/19/2023	\$8,308
20814	JUL-23 MD WHSE UNIT 5018-5020	06/15/2023	\$8,308
Type or Classification (B)	AUG-23 MD WHSE UNIT 5018-5020	07/11/2023	\$8,308
Storage	SEP-23 MD WHSE UNIT 5018-5020	08/15/2023	\$8,308
	OCT-23 MD WHSE UNIT 5018-5020	09/15/2023	\$8,308
	NOV-23 MD WHSE UNIT 5018-5020	10/13/2023	\$8,308
	DEC-23 MD WHSE UNIT 5018-5020	11/14/2023	\$8,308
	JAN-24 MD WHSE UNIT 5018-5020	12/13/2023	\$8,558
	Total Itemized Transactions with this Payee/Payer		\$99,946
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,946
Name and Address (A)			
ADJ SHEET METAL, INC	Purpose (C)	Date (D)	Amount (E)
4510 GRAPHICS DRIVE	ANNEX GARAGE EXHAUST/SUPPLY FA	12/28/2023	\$15,640
WHITE PLAINS	Total Itemized Transactions with this Payee/Payer		\$15,640
MD	Total Non-Itemized Transactions with this Payee/Payer		
20695	Total of All Transactions with this Payee/Payer for This Schedule		\$15,640
Type or Classification (B)			
Bldg Maintenance Supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, LLC	PAYROLL PROCESSING FEES	02/16/2023	\$20,205
PO BOX 842875	Y/E PROCESSING FEES 2022	02/22/2023	\$7,113
BOSTON	PAYROLL PROCESSING FEES	03/13/2023	\$20,309
MA	PAYROLL PROCESSING FEES	04/13/2023	\$20,222
02284-2875	PAYROLL PROCESSING FEES	05/12/2023	\$20,399
	PAYROLL PROCESSING FEES	06/09/2023	\$20,403
Type or Classification (B)	PAYROLL PROCESSING FEES	08/29/2023	\$41,933
Payroll Service Provider	PAYROLL PROCESSING FEES	10/13/2023	\$21,335
	PAYROLL PROCESSING FEES	10/20/2023	\$21,409
	PAYROLL PROCESSING FEES	11/07/2023	\$21,609
	PAYROLL PROCESSING FEES	12/12/2023	\$20,633
	PAYROLL PROCESSING FEES	01/10/2023	\$20,249
	Total Itemized Transactions with this Payee/Payer		\$255,819
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$255,819
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,300
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$22,300
DC			
20076			

Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)				
ALAN D. BILLER & ASSOC., INC	535 MIDDLEFIELD RD MENLO PARK CA 94025-3444	3RD QTR 2022 INVESTMENT SVC 3RD QTR 2022 INVESTMENT SVC 4TH QTR 2022 INVESTMENT 4TH QTR 2022 INVESTMENTS 1ST QTR 2023 INVESTMENT SVC 1ST QTR 2023 INVESTMENT SVC	01/10/2023 01/19/2023 02/16/2023 02/28/2023 05/30/2023 08/01/2023	\$8,625 \$12,950 \$12,950 \$8,625 \$8,625 \$12,950
Type or Classification (B)		2ND QTR 2023 INVESTMENT SVC 2ND QTR 2023 INVESTMENT SVC 3RD QTR 2023 INVESTMENT 3RD QTR 2023 INVESTMENT	08/03/2023 08/03/2023 12/07/2023 12/07/2023	\$8,625 \$12,950 \$12,950 \$8,625
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 This Schedule		\$107,875 \$22,500 \$130,375
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
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 This Schedule		\$0 \$10,593 \$10,593
Type or Classification (B)				
Airline				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIANCE TECHNOLOGY GROUP, LLC	7010 HI TECH DRIVE HANOVER MD 21076	7/1-9/30/25 RUBRIK FND RANSIM FORTICO-TERM FORTINET COTERM 2/4/23-2/3/24-SUPP/ADV HW,FIRM 5X FAP431FA - INDOORWIRELESSUN	01/18/2023 03/28/2023 04/18/2023 06/21/2023	\$609,848 \$14,488 \$37,642 \$6,206
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$668,184 \$16,766 \$684,950
IS Contract - Maintenance				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK	275 SEVENTH AVENUE NEW YORK NY 10001	STANDBY LETTER OF CREDIT FEES	08/02/2023	\$72,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$72,000 \$9,520 \$81,520
Bank				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMALGAMATED BANK	WASHINGTON	JAN-23 CREDIT CARD CHARGES	01/26/2023	\$5,477
		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,477 \$32,239 \$37,716

DC 20006	Type or Classification (B)		
<b>Bank</b>			
Name and Address (A)			
AMERICAN AIR	Purpose (C)	Date (D)	Amount (E)
FORT WORTH TX 76155	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$100,515 \$100,515
Type or Classification (B)			
<b>Airline</b>			
Name and Address (A)			
AMERICAN PRODUCTS INC	Purpose (C)	Date (D)	Amount (E)
ROCHESTER NY 14624	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,522 \$11,522
Type or Classification (B)			
<b>Novelty Goods Supplier</b>			
Name and Address (A)			
AMERICAN WINDOW & BUILDING	Purpose (C)	Date (D)	Amount (E)
CLEANING INC., 11261 SOMERS BELTSVILLE MD 20705	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,399 \$10,399
Type or Classification (B)			
<b>Window Cleaner</b>			
Name and Address (A)			
AMZN MKTP US	Purpose (C)	Date (D)	Amount (E)
SEATTLE WA 98109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,084 \$9,084
Type or Classification (B)			
<b>Web Supplier</b>			
Name and Address (A)			
AQUATOMIC PRODUCTS CO.,INC.  3141 DRAPER DR FAIRFAX VA 22031-5102	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,920 \$5,920

Type or Classification (B)				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARANDELL CORPORATION P O BOX 405	ISSUE#4 2022 TMSTR MAGAZINE	01/18/2023	\$32,425	
MENOMONEE FALLS WI 53052-0405	ISSUE#2 DEC 22 TMSTR MAGAZINE	02/16/2023	\$30,080	
	ISSUE#1 MAR 23 TMSTR MAGAZINE	04/25/2023	\$41,011	
	ISSUE#2 JUN 23 TMSTR MAGAZINE	08/22/2023	\$30,761	
	ISSUE#3 SEPT 23 TMSTR MAGAZINE	12/27/2023	\$37,229	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$171,506
	Total Non-Itemized Transactions with this Payee/Payer			
Printer	Total of All Transactions with this Payee/Payer for This Schedule			\$171,506
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARETE ADVISORS LLC  6083 BITHER WAY LAKE WORTH FL 33467	EPP & EDR VIGIL SVC	01/18/2023	\$74,227	
	Total Itemized Transactions with this Payee/Payer			\$74,227
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$74,227
Type or Classification (B)				
IS Monitoring Malware Protection				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AT&T PO BOX 105068	Total Itemized Transactions with this Payee/Payer			\$0
ATLANTA GA 30348-5068	Total Non-Itemized Transactions with this Payee/Payer			\$47,420
	Total of All Transactions with this Payee/Payer for This Schedule			\$47,420
Type or Classification (B)				
Telephone/Data Communications				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AT&T GLOBAL SVCS CANADA CO. P.O.BOX 9266 STN A	Total Itemized Transactions with this Payee/Payer			
TORONTO 00 00000	Total Non-Itemized Transactions with this Payee/Payer			\$9,494
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,494
Type or Classification (B)				
Telephone/Data Communications				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AUDIMATION SERVICES, INC.  16340 PARK TEN PLACE, #335 HOUSTON TX 77084	10/1 - 9/30/24 IDEA NLS CONCUR	09/28/2023	\$9,095	
	Total Itemized Transactions with this Payee/Payer			\$9,095
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,095
Type or Classification (B)				
Software Service Provider				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAUMANN CONSULTING 1424 K STREET, NW, SUITE 50 WASHINGTON DC 20005	DEC 22 PH2 IBT ANNX BLDG ENGY JAN 23 PH 2 IBT ANNEX BNCHMRK MAR 23 PH2 IBT ANNEX BNCHMRK JUN 23 PH 1 HDQTR BNCHMRK	02/16/2023 03/08/2023 04/14/2023 07/18/2023	\$12,400 \$16,500 \$19,750 \$6,000 \$54,650
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,750 \$63,400
Bldg Energy Consultant			
Name and Address (A)			
BAY LIGHTING, LLC 2138 PRIEST BRIDGE COURT CROFTON MD 21114	Purpose (C) SYLVANIA 46T5 40PK	Date (D) 11/08/2023	Amount (E) \$6,208
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,208
Electrical Service Provider			
Name and Address (A)			
BEACON HILL STAFFING GROUP, LLC P.O. BOX 846193 BOSTON MA 02284-6193	Purpose (C) W/E 7/29/23 T CHASE	Date (D) 08/16/2023	Amount (E) \$5,882
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,882 \$53,539 \$59,421
Temporary Services			
Name and Address (A)			
BENJAMIN OFFICE PRODUCTS 758 E GUDE DRIVE ROCKVILLE MD 20850	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$28,003 \$28,003
Type or Classification (B)			
Office Supplies Vendor			
Name and Address (A)			
BESTBUYDIRECT242970061 MINNEAPOLIS MN 55403	Purpose (C) Bestbuydirect242970061 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 02/17/2023	Amount (E) \$7,123 \$7,123 \$827 \$7,950
Type or Classification (B)			
Online Office Supplier			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOLAND PO BOX 223862	CHILLER MAINTENANCE	03/07/2023	\$6,835
CHANTILLY VA 20153-3862	CHILLER MAINTENANCE	12/28/2023	\$6,938
	Total Itemized Transactions with this Payee/Payer		\$13,773
	Total Non-Itemized Transactions with this Payee/Payer		\$38,396
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,169
Building Services Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRANSTETTER, STRANCH &	NOV 22 LEGAL SVC	02/16/2023	\$23,333
JENNINGS, PLLC, 223 ROSA L NASHVILLE TN 37203	FEB 23 LEGAL SVC	03/16/2023	\$11,667
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROOKE DECAMP MYERS  1906 18TH STREET, NW WASHINGTON DC 20009	SECURITY DEPOSIT- 520 4TH ST	07/07/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Rental Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANTWELL-CLEARY CO. INC.  ATTN: BOB CALABRESE, 7575 ELKRIDGE MD 21075	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,315
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,315
Type or Classification (B)			
Office Supplies Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL HILL HAULERS  6100 HELLEN RD CLINTON MD MD 20735	11/8/23 JOB 1855-1 LABOR	11/20/2023	\$7,007
	Total Itemized Transactions with this Payee/Payer		\$7,007
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,007
Moving Expenses			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL OFFICE SOLUTIONS LLC PO BOX 936702	9/26-12/25/22 METER READ CHRGS 12/26-3/25/23 METER READ CHRGS 3/26-6/25/23 METER READ CHRGS 6/26-9/25/23 METER CHRGS	01/18/2023 05/16/2023 07/13/2023 10/31/2023	\$6,395 \$6,443 \$9,044 \$9,205 \$31,087
ATLANTA GA 31193-6702	Total Itemized Transactions with this Payee/Payer		\$286
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,373
Office Equipment Supplier	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)			
CENERO LLC 2587 YELLOW SPRINGS ROAD MALVERN PA 19355	Purpose (C)	Date (D)	Amount (E)
	WARRANTY RENEWAL POLYCOM	07/10/2023	\$34,479
	Total Itemized Transactions with this Payee/Payer		\$34,479
	Total Non-Itemized Transactions with this Payee/Payer		\$4,438
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,917
Building Services Contractor			
Name and Address (A)			
CENTRAL GLASS & MIRROR CO.,LLC 5590 TUXEDO ROAD HYATTSVILLE MD 20781	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,805
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,805
Type or Classification (B)			
Building Services Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 601 108TH AVENUE NE BELLEVUE WA 98004	NOV 22 INCRMNT VERIFY JAN 23 VERIFY FEB 23 VERIFY MAR 23 VERIFY APR 23 VERIFY MAY 23 VERIFY JUN 23 VERIFY JUL 23 VERIFY	01/18/2023 02/16/2023 03/13/2023 04/03/2023 04/14/2023 05/17/2023 06/27/2023 07/25/2023	\$9,480 \$9,368 \$9,368 \$9,368 \$9,450 \$9,450 \$9,450 \$10,238
Type or Classification (B)	AUG 23 VERIFY SEPT 23 VERIFY OCT 23 VERIFY NOV 23 VERIFY	08/22/2023 09/19/2023 11/06/2023 12/04/2023	\$9,450 \$9,450 \$9,450 \$11,640
Travel Software Provider	Total Itemized Transactions with this Payee/Payer		\$116,162
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,162
Name and Address (A)			
CONTENT CRITICAL SOLUTIONS, INC 121 MOONACHIE AVE MOONACHIE	Purpose (C)	Date (D)	Amount (E)
	SET UP AND TESTING	10/03/2023	\$65,080
	Total Itemized Transactions with this Payee/Payer		\$65,080
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,080

NJ 07074	Type or Classification (B)		
<b>Information Systems Provider</b>			
Name and Address (A)			
DANIEL P WELLS	Purpose (C)	Date (D)	Amount (E)
CATCH CORP, 25 BRAINTREE HI BRAINTREE MA 02184	FEE FOR TRAVEL SVC 11/16/22	01/25/2023	\$12,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,400
Professional Svc Office Safety	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC WATER & SEWER AUTHORITY P.O. BOX 97200 CUSTOMER SERVICE DEPARTMENT WASHINGTON DC 20090	JAN-23 IBT WATER & SEWER	01/19/2023	\$6,341
	FEB-23 IBT WATER & SEWER	02/17/2023	\$5,799
	MAR-23 IBT WATER & SEWER	03/22/2023	\$5,877
	JUN-23 IBT WATER & SEWER	06/15/2023	\$7,544
	JUL-23 IBT WATER & SEWER	07/19/2023	\$8,821
	AUG-23 IBT WATER & SEWER	08/18/2023	\$10,174
	SEP-23 IBT WATER & SEWER	09/15/2023	\$9,117
	OCT-23 IBT WATER & SEWER	10/13/2023	\$9,046
Utility	NOV-23 IBT WATER & SEWER	11/13/2023	\$6,987
	Total Itemized Transactions with this Payee/Payer		\$69,706
	Total Non-Itemized Transactions with this Payee/Payer		\$36,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,935
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105	1YR PROFESSIONAL ED TIER 1	12/04/2023	\$21,671
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,671
Software Cloud Services	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,671
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR HAPEVILLE GA 30354	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,248
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMINION ELEVATOR INSPECTION SERVICES, 42 OLD YORK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,001
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,001

WELLSVILLE PA 17365	Type or Classification (B)			
Elevator Service	Name and Address (A)			
DOUBLE TREE BY HILTON	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,193	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,193	
Type or Classification (B)				
Hotel	Name and Address (A)			
DYNALECTRIC COMPANY	Purpose (C)	Date (D)	Amount (E)	
22930 SHAW ROAD, SUITE# 100 DULLES VA 20166	11/21/22 LABOR-LIGHT UPGRADES	02/16/2023	\$6,519	
	4/4/23 LABOR SVC APPRENTICE	04/26/2023	\$6,304	
	Total Itemized Transactions with this Payee/Payer		\$12,823	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,383	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,206	
Electrical Service Provider	Name and Address (A)			
ELEVATOR CONTROL SERVICE	Purpose (C)	Date (D)	Amount (E)	
8231 PENN RANDALL PLACE UPPER MARLBORO MD 20772	NOV 22 ELEVATOR MAINTENANCE	01/18/2023	\$7,018	
	AUG 23 SERVICE TEAM DT	09/14/2023	\$8,528	
	SERVICE TEAM DT 9/9/2023	10/16/2023	\$18,331	
	Total Itemized Transactions with this Payee/Payer		\$33,877	
	Total Non-Itemized Transactions with this Payee/Payer		\$43,368	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,245	
Elevator Service	Name and Address (A)			
ELITEPERSONNEL	Purpose (C)	Date (D)	Amount (E)	
3 BETHESDA METRO CENTER, #5 BETHESDA MD 20814	W/E 5/5/23 T VIDAL	05/23/2023	\$5,516	
	W/E 9/30/22 A PORTER	08/30/2023	\$34,684	
	W/E 9/8/23 T DICKERSON	10/23/2023	\$13,270	
	Total Itemized Transactions with this Payee/Payer		\$53,470	
	Total Non-Itemized Transactions with this Payee/Payer		\$19,500	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,970	
Temporary Services	Name and Address (A)			
EXXONMOBIL PO BOX 78001 PHOENIX AZ 85062-8001	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$10,222	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,222	

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Automobile Services			
Name and Address (A)			
FEINBERG DUMONT & BRENNAN			
177 MILK STREET, SUITE 300	Total Itemized Transactions with this Payee/Payer		
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,370
MA			
02109	Total of All Transactions with this Payee/Payer for This Schedule		\$9,370
Type or Classification (B)			
Law Firm			
Name and Address (A)			
GLENMAR DRAPERIES, INC.	Purpose (C)	Date (D)	Amount (E)
7915-A OLD BRANCH AVENUE	LUTRON DRAPERY MOTER	08/02/2023	\$6,678
CLINTON	Total Itemized Transactions with this Payee/Payer		\$6,678
MD	Total Non-Itemized Transactions with this Payee/Payer		\$1,572
20735	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
Type or Classification (B)			
Building Drapery Services			
Name and Address (A)			
GOLIATH TECHNOLOGIES LP	Purpose (C)	Date (D)	Amount (E)
1235 WESTLAKES DRIVE	10/6/23-10/5/24 XENAPP SERVER	10/17/2023	\$7,384
BERWYN	Total Itemized Transactions with this Payee/Payer		\$7,384
PA	Total Non-Itemized Transactions with this Payee/Payer		
19312	Total of All Transactions with this Payee/Payer for This Schedule		\$7,384
Type or Classification (B)			
Software Service Provider			
Name and Address (A)			
GRAINGER	Purpose (C)	Date (D)	Amount (E)
DEPT 896-811314285	Total Itemized Transactions with this Payee/Payer		\$0
PALATINE	Total Non-Itemized Transactions with this Payee/Payer		\$20,900
IL			
60038-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$20,900
Type or Classification (B)			
Building Services Contractor			
Name and Address (A)			
HALF STREET RESIDENTIAL PJV, LLC	Purpose (C)	Date (D)	Amount (E)
1400 16TH ST, NW, SUITE 43	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,220
DC			
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$14,220
Type or Classification (B)			
Rental Agency			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN BURR RIDGE			
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,287
60527	Total of All Transactions with this Payee/Payer for This Schedule		\$6,287
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIE NASHVILLE DT			
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIGGS FLETCHER & MACK LLP			
401 WEST A STREET, SUITE 2	LEGAL SVC 11/8-22/2022	01/27/2023	\$5,040
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
92101	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
Type or Classification (B)			
Law Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN ANCH			
ANCHORAGE	Total Itemized Transactions with this Payee/Payer		\$0
AK	Total Non-Itemized Transactions with this Payee/Payer		\$5,234
99503	Total of All Transactions with this Payee/Payer for This Schedule		\$5,234
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$28,298
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$28,298
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT PLACE BOSTON SEAPO  BOSTON MA 02210	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$14,559  \$14,559
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WAIKIKI  HONOLULU HI 96815	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,068  \$8,068
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY WASHINGTON  DEPT #6012 WASHINGTON DC 20042-6012	12/15/22 TMSTRS HOLIDAY PTY-FD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/26/2023	\$55,320  \$55,320  \$81,065  \$136,385
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPACT OFFICE PRODUCTS  ELKRIDGE MD 21075	WESTCOTT NONSTICK BENT SCISSOR  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/31/2023	\$15,677  \$15,677  \$13,772  \$29,449
Type or Classification (B)			
Office Supplies Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTUIT QUICKBOOKS  SAN DIEGO CA 92129	Intuit quickbooks  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/13/2023	\$6,752  \$6,752  \$6,752
Type or Classification (B)			
Software Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IT SAVVY LLC 313 S ROHLWING ROAD ADDISON IL 60101	MICROSOFT SURFACE LAPTOP 5 FOR 01:00 345-BBYZ/DELL 960GB SSD MICROSOFT SURFACE LAPTOP 5 FOR STARTECH.COM DESK MOUNT MONITO HP T430	03/22/2023 04/20/2023 06/14/2023 10/12/2023 12/05/2023	\$6,876 \$8,126 \$5,082 \$30,318 \$47,610
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$98,012 \$39,855 \$137,867
Software Service Provider			
Name and Address (A)			
J.P. MORGAN INVESTMENT MGMT INC.  WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$13,753 \$13,753
Type or Classification (B)			
Investment Counseling			
Name and Address (A)			
JOHNSON FITNESS & WELLNESS  231 EXECUTIVE DR, SUITE 15 NEWARK DE 19702	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,239 \$9,239
Type or Classification (B)			
Physical Fitness Supplier			
Name and Address (A)			
KEYNOTEEVENTSERVICES  WOODBRIDGE VA 22192	Purpose (C)	Date (D)	Amount (E)
	UPS GP PRESS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/20/2023	\$5,003 \$5,003 \$5,003
Type or Classification (B)			
Office Supplies & Expenses			
Name and Address (A)			
KMG HAULING INC P O BOX 650821  POTOMAC FALLS VA 20165	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$22,211 \$22,211
Type or Classification (B)			
Special Event Support Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR BENEFITS, LLC 836 RITCHIE HIGHWAY SEVERNA PARK MD 21146	SEP-22 PROF SVC 2/1/23-2/1/24 NAS POLICY INS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2023 02/13/2023	\$24,000 \$76,699 \$100,699 \$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$103,699
Insurance Agency			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMBACH COMPANY LLC 13261 MID-ATLANTIC BLVD LAUREL MD 20708	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,109 \$6,109
Type or Classification (B)			
Building Services Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUMEN LEVEL 3 COMMUNICATIONS, LLC BROOMFIELD CO 80021	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,338 \$10,338
Type or Classification (B)			
Telephone/Data Communications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUMEN CENTURYLINK COMMUNICATIONS MONROE LA 71211-4918	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$17,827 \$17,827
Type or Classification (B)			
Telephone/Data Communications			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAGIC CLEANERS 6230-R ROLLING ROAD SPRINGFIELD VA 22152	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,241 \$12,241
Type or Classification (B)			
Laundry & Uniforms			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK G SCHWARTZ, LLC 9340 BRINK ROAD GAIthersburg MD 20882	XLSTATMNTS REPORT CONVERSIONS JAN 23 CONSULTING SVC MAR 23 PROF SVC APR 23 CONSULTING SVC MAY 23 PROF SVC JUN 23 PROF SVC	01/18/2023 02/22/2023 03/21/2023 04/14/2023 05/11/2023 06/26/2023	\$43,710 \$9,300 \$18,600 \$9,300 \$9,300 \$9,300
Type or Classification (B)	XLSTMNTS ANNUAL LIC RENWL OUT OF WORK BENEFIT PROG/PROCES OUT OF WORK BENEFIT PROG/PROCES POSITIVE PAY SEP 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC DEC 23 PROF SVC	07/27/2023 08/03/2023 08/09/2023 08/16/2023 09/14/2023 10/25/2023 11/13/2023 12/13/2023	\$31,367 \$69,828 \$19,500 \$17,528 \$9,300 \$9,365 \$9,799 \$9,300
Software Service Provider	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$275,497 \$4,377 \$279,874
Name and Address (A)			
MARRIOTT CRYSTAL GATEW ARLINGTON VA 22202	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,121 \$10,121
Type or Classification (B)			
Hotel			
Name and Address (A)			
MARRIOTT HOTEL VANCOUV WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,698 \$7,698
Type or Classification (B)			
Hotel			
Name and Address (A)			
MAURICE ELECTRICAL SUPPLY 500 PENN STREET NE WASHINGTON DC 20002-7099	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,689 \$6,689
Type or Classification (B)			
Electrical Service Provider			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION			
ONE MICROSOFT WAY REDMOND WA 98052-6399	10/31/23-10/30/24 MICROSOFT SV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/13/2023	\$55,009 \$55,009 \$55,009
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,009
Software Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING, GP			
DEPT 551 VOLUME LICENSING RENO NV 89511-1137	NOV-23-DEC-23 MS LICENSE JAN-24-OCT-24 MS LICENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/01/2023 11/01/2023	\$11,175 \$125,051 \$136,226 \$13,543
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$149,769
Software Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONA ELECTRIC GROUP, INC. P.O. BOX 79280			
BALTIMORE MD 21279-0280	THERMOGRAPHIC SURVEY RELACE 3 LEAKING SPRINKLER SWITCHGEAR ELECT PM 2023HQ Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/23/2023 06/27/2023 11/14/2023	\$5,264 \$7,278 \$21,290 \$33,832 \$13,723
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,555
Electrical Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC			
40 MONUMENT ROAD, 5TH FL BALA CYNWYD PA 19004	NOV-DEC 22 AUDITING FEE 2022 YEAR END AUDITING JAN-MAR 23 AUDITING FEES MAR-JUL 23 AUDITING FEES 2023 PROCEDURES REPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/28/2023 05/23/2023 06/08/2023 09/18/2023 11/13/2023	\$27,755 \$28,735 \$76,600 \$30,553 \$12,069 \$175,712 \$175,712
Accounting Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$175,712
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI HOTELS			
OKLAHOMA CITY OK 73139	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,160 \$12,160
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAPERWORKS.COM  PAWTUCKET RI 02860	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,864 \$9,864
Type or Classification (B)			
Office Supplies Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK PLACE TECHNOLOGIES LLC  5910 LANDERBROOK DR MAYFIELD HEIGHTS OH 44124	10/14/23-10/13/24 PWREDGE SVR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/18/2023	\$9,838 \$9,838 \$9,838
Type or Classification (B)			
Software Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PASS SIGNS  3227 W SILVER SAGE LN PHOENIX AZ 85083	GO SLOW PEDESTRIAN SIGN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/02/2023	\$5,660 \$5,660 \$5,660
Type or Classification (B)			
Security Control			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PC CONNECTION SALES CORP  730 MILFORD RD MERRIMACK NH 03054	FULL HD LCD MONITORS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/29/2023	\$17,416 \$17,416 \$17,416
Type or Classification (B)			
Computer Supplies/Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO PO BOX 13608  PHILADELPHIA PA 19101	DEC-22 IBT ELEC DEC-22 IBT ELEC JAN-23 IBT ELEC JAN-23 IBT ELEC FEB-23 IBT ELEC FEB-23 IBT ELEC MAR-23 IBT ELEC MAR-23 IBT ELEC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/10/2023 01/10/2023 02/01/2023 02/01/2023 03/02/2023 03/02/2023 03/22/2023 03/22/2023	\$27,734 \$19,599 \$22,324 \$30,825 \$22,007 \$28,520 \$26,089 \$18,391 \$635,495 \$5,912 \$641,407
Type or Classification (B)			
Utility			

	Purpose (C)	Date (D)	Amount (E)
	APR-23 IBT ELEC	04/20/2023	\$28,152
	APR-23 IBT ELEC	04/20/2023	\$20,519
	MAY-23 IBT ELEC	05/19/2023	\$18,026
	MAY-23 IBT ELEC	05/19/2023	\$29,163
	JUN-23 IBT ELEC	06/23/2023	\$21,858
	JUN-23 IBT ELEC	06/23/2023	\$34,621
	JUL-23 IBT ELEC	07/24/2023	\$38,870
	AUG-23 IBT ELEC	08/29/2023	\$36,853
	AUG-23 IBT ELEC	08/29/2023	\$20,865
	SEP-23 IBT ELEC	09/26/2023	\$41,680
	SEP-23 IBT ELEC	09/26/2023	\$22,960
	OCT-23 IBT ELEC	10/20/2023	\$34,248
	OCT-23 IBT ELEC	10/20/2023	\$18,522
	NOV-23 IBT ELEC	12/01/2023	\$31,142
Name and Address (A)	NOV-23 IBT ELEC	12/01/2023	\$19,888
	JUL-23 IBT ELEC	07/24/2023	\$22,639
PITNEY BOWES BANK INC P.O. BOX 981026 PURCHASE POWER BOSTON MA 02298-1026	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,912
	Total of All Transactions with this Payee/Payer for This Schedule	11/16/2023	\$635,495
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,046
	Total Non-Itemized Transactions with this Payee/Payer		\$4,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,084
Postage Meter Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT PO BOX 123689 DEPT 3689 DALLAS TX 75312-3689	1/3/24-1/2/25 DS75IHCVS VERT	12/29/2023	\$5,192
	Total Itemized Transactions with this Payee/Payer		\$5,192
	Total Non-Itemized Transactions with this Payee/Payer		\$5,702
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,894
Postage Meter Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT LEASING USA, INC. 478 WHEELERS FARMS RD MILFORD CT 06461	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,087
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,087
Type or Classification (B)			
Mail Equipment Rental			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED COATS, INC. 4401 EAST WEST HWY, #500 BETHESDA MD 20814	JANITORIAL SVC	03/07/2023	\$28,609
	JANITORIAL SVC	03/07/2023	\$28,609
	JANITORIAL SVC	03/22/2023	\$28,609
	Total Itemized Transactions with this Payee/Payer		\$347,646
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$347,646

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Janitorial Services	JANITORIAL SVC	04/05/2023	\$28,609
	JANITORIAL SVC	05/01/2023	\$28,609
	JANITORIAL SVC	06/09/2023	\$28,609
	JANITORIAL SVC	06/29/2023	\$29,332
	JANITORIAL SVC	08/21/2023	\$29,332
	JANITORIAL SVC	09/12/2023	\$29,332
	JANITORIAL SVC	09/28/2023	\$29,332
Name and Address (A)	JANITORIAL SVC	11/02/2023	\$29,332
RENAISSANCE HOTELS NAS	JANITORIAL SVC	12/05/2023	\$29,332
	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
NASHVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$347,646
TN			\$347,646
37203	Total Non-Itemized Transactions with this Payee/Payer		\$14,475
	Total of All Transactions with this Payee/Payer		\$14,475
Type or Classification (B)			
Hotel			
Name and Address (A)			
RENAISSANCE HTL ARL CA	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
VA			
22202	Total Non-Itemized Transactions with this Payee/Payer		\$11,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,176
Type or Classification (B)			
Hotel			
Name and Address (A)			
RENAISSANCE NASHVILLE HOTEL	Purpose (C)	Date (D)	Amount (E)
611 COMMERCE STREET	8/25-8/30/23 WOMEN'S CONF	11/06/2023	\$13,865
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$13,865
TN			
37203	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,865
Type or Classification (B)			
Hotel			
Name and Address (A)			
RUPPERT LANDSCAPE	Purpose (C)	Date (D)	Amount (E)
2850 MARBLE COURT	RAISED PLANTER INSTALL	12/08/2023	\$5,227
FORESTVILLE	Total Itemized Transactions with this Payee/Payer		\$5,227
MD			
20747	Total Non-Itemized Transactions with this Payee/Payer		\$9,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,093
Type or Classification (B)			
Landscaping Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAGE SOFTWARE, INC.  14855 COLLECTION CENTER DRI CHICAGO IL 60693	11/4/23-11/3/24 FA BUS MAINT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/25/2023	\$7,801  \$7,801  \$7,801
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,801
Software Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHNEIDER SERVICES, LLC  70 EAST LAKE DRIVE ANNAPOLIS MD 21403	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,046  \$7,046
Type or Classification (B)			
Office Supplies Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON GRAND NASHVIL  NASHVILLE TN 37219	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,911  \$6,911
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIEMENS INDUSTRY INC.  6435 VIRGINIA MANOR ROAD BELTSVILLE MD 20705	4/1/23-3/31/24 AUTO REMOTE SER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/26/2023	\$9,564  \$9,564  \$2,330  \$11,894
Type or Classification (B)			
Building Services Contractor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH, SHANIKA  2800 O STREET SE #5 WASHINGTON DC 20020	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,000  \$5,000
Type or Classification (B)			
Employee, Conference Travel Advances			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOFTCHOICE CORPORATION 314 W SUPERIOR, SUITE 400 CHICAGO IL 60654	2023 CISCO WEBEX CALLING MIGR JAN 23 MONTHLY AZURE CONSUMPTI GOTOMYPC CORPORATE WIN SERVER STD CORE 2 SFTSA 3/1-3/31/23 AZURE CONSUMPTION 4/1-30/23 AZURE CONSUMPTION	02/06/2023 03/22/2023 04/04/2023 04/18/2023 05/02/2023 05/30/2023	\$22,873 \$5,168 \$14,839 \$77,792 \$5,195 \$6,532
Type or Classification (B)	YEAR 4 CITRIX VIRTUAL APPS IGEL SOFTWARE MAINTENANCE	06/14/2023 06/27/2023	\$93,354 \$6,575
Software Service Provider	CISCO VG400 ANALOG VOICE SISCO IP PHONE 7841 VOIP 14MNTH CISCO HW SUPPORT	07/10/2023 09/19/2023 11/27/2023	\$11,534 \$6,550 \$14,707
	Total Itemized Transactions with this Payee/Payer		\$265,119
	Total Non-Itemized Transactions with this Payee/Payer		\$33,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$298,273
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,888 \$19,888
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECTRUM FINANCIAL SERVICES 8614 WESTWOOD CENTER DR VIENNA VA 22182	A WHEAT- PLACEMENT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2023	\$20,140 \$20,140 \$20,140
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,140
Professional Employment Recruiter			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATIC POWER CONVERSION SERVICES, INC, 9051 RED BRA COLUMBIA MD 21045	ANNUAL MAINT APC POWER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/25/2023	\$5,962 \$5,962 \$5,962
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,962
Computer Maintenance Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STUART DEAN COMPANY, INC. 2700 SOUTH NELSON ST ARLINGTON VA 22206	FEB-23 STONE I HQ'S TERRAZZO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/07/2023	\$6,491 \$6,491 \$44,637 \$51,128

Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)				
TCB ASSOCIATES INC.  14240 SULLYFIELD CIRCLE CHANTILLY VA 20151	OCT 23 ETHERNET WEB ACCESS		11/16/2023	\$6,998
	DEC 22 ETHERNET WEB ACCESS		01/18/2023	\$7,554
	MAR 23 ETHERNET WEB ACCESS		04/25/2023	\$6,992
	APR 23 PASS THRU TAX TELECOM		05/23/2023	\$5,767
	MAY 23 PASS THRU TAX TELECOM		06/27/2023	\$5,767
	JUL 23 ETHERNET WEB ACCESS		08/22/2023	\$6,992
	Type or Classification (B)	AUG 23 ELEC FILE INJECTION SVC	09/19/2023	\$7,297
Telephone/Data Communications	SEP 23 PASS THRU TAX TELECOM		10/17/2023	\$5,773
	Total Itemized Transactions with this Payee/Payer			\$53,140
	Total Non-Itemized Transactions with this Payee/Payer			\$34,494
	Total of All Transactions with this Payee/Payer for This Schedule			\$87,634
THE SUPPLY ROOM  6610 AMBERTON DRIVE ELKRIDGE MD 21075	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	ZEUS MAGNETIC TAPE REFILL - 45		02/16/2023	\$6,326
	Total Itemized Transactions with this Payee/Payer			\$6,326
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,326
	Type or Classification (B)			
	Office Supplies Vendor			
THE SUPPLY ROOM  P.O. BOX 791416  BALTIMORE MD 21279	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	USB 8GB JUMP DRIVES		04/05/2023	\$6,831
	WIRELESS DESKTOP 8-BUTTON DELU		07/10/2023	\$7,271
	Total Itemized Transactions with this Payee/Payer			\$14,102
	Total Non-Itemized Transactions with this Payee/Payer			\$60,316
	Total of All Transactions with this Payee/Payer for This Schedule			\$74,418
	Type or Classification (B)			
THE WEBSTAURANT STORE INC  LANCASTER PA 17602	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Cafeteria Replacement Chairs		07/20/2023	\$5,698
	Total Itemized Transactions with this Payee/Payer			\$5,698
	Total Non-Itemized Transactions with this Payee/Payer			\$500
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,198
	Type or Classification (B)			
	Restaurant Supplier			
THOMSON REUTERS WEST PMT CTR  P.O. BOX 6292  CAROL STREAM MN 60197-6292	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	WESTLA PROFLEX		04/25/2023	\$5,652
	WESTLA PROFLEX		05/23/2023	\$5,780
	WESTLA PROFLEX		06/26/2023	\$5,599
	Total Itemized Transactions with this Payee/Payer			\$51,274
	Total Non-Itemized Transactions with this Payee/Payer			\$374
	Total of All Transactions with this Payee/Payer for This Schedule			\$51,648

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Computerized Information Services	WESTLA PROFLEX WESTLA PROFLEX WESTLA PROFLEX WESTLA PROFLEX	07/27/2023 08/22/2023 09/14/2023 10/20/2023	\$5,846 \$5,599 \$5,599 \$5,599
Name and Address (A)	WESTLA PROFLEX WESTLA PROFLEX	11/06/2023 12/07/2023	Amount (E) \$5,754 \$5,846
TMSTRS CANADA	JUL-23 TITAN IV MAINT/SUPPL FEB-23 TITAN IV MAINT/SUPPL MAY-23 TITAN IV MAINT/SUPPL JUN-23 TITAN IV MAINT/SUPPL	01/19/2023 02/07/2023 03/08/2023 04/11/2023 05/11/2023 06/15/2023	\$30,994 \$69,594 \$69,688 \$70,129
400-1750 MAURICE_GAUVIN LAVAL 00 00000	APR-23 TITAN IV MAINT/SUPPL MAY-23 TITAN IV MAINT/SUPPL JUN-23 TITAN IV MAINT/SUPPL	07/12/2023 08/03/2023 09/26/2023 10/10/2023 11/08/2023 12/11/2023	\$69,787 \$70,699 \$70,338
Type or Classification (B)	JUL-23 TITAN IV MAINT/SUPPL AUG-23 TITAN IV MAINT/SUPPL SEP-23 TITAN IV MAINT/SUPPL OCT-23 TITAN IV MAINT/SUPPL NOV-23 TITAN IV MAINT/SUPPL DEC-23 TITAN IV MAINT/SUPPL	07/12/2023 08/03/2023 09/26/2023 10/10/2023 11/08/2023 12/11/2023	\$70,462 \$71,868 \$69,958 \$69,958 \$69,284 \$841,920
Computer 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 This Schedule		
Name and Address (A)			\$841,920
TRIMARK ADAMS-BURCH 1901 STANFORD COURT LANDOVER MD 20785	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,179
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,179
Type or Classification (B)			
Cafeteria Supplies			
Name and Address (A)			
TRONDENT DEVELOPMENT CORP 1300 S GROVE AVE, STE# 204 BARRINGTON IL 60010	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,137
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,137
Type or Classification (B)			
Travel Software Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TROY G BUTLER 66 ANCHOR WAY DR BERLIN MD 21811	MAY 23 PROF SVC JUL 23 PROF SVC JUN 23 PROF SVC AUG 23 PROF SVC SEPT 23 PROF SVC OCT 23 PROF SVC	06/27/2023 08/22/2023 09/18/2023 09/22/2023 10/25/2023 12/04/2023	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,000
Consultant Affiliate Bookkeeping Services	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,560 \$61,560

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
U.S. BANK EQUIPMENT FINANCE 1310 MADRID STREET, SUITE 1 MARSHALL MN 56258-4002	COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS	01/18/2023 03/02/2023 03/07/2023 04/11/2023 05/11/2023 06/14/2023	\$12,747 \$13,536 \$12,371 \$13,536 \$12,371 \$12,371
Type or Classification (B) Equipment Rental	COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS COPIER RENTALS	07/07/2023 08/03/2023 09/14/2023 10/10/2023 11/06/2023 12/13/2023	\$13,536 \$17,144 \$12,371 \$13,536 \$12,371 \$12,371
	Total Itemized Transactions with this Payee/Payer		\$158,261
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,261
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION INSURANCE GROUP 303 W. ERIE STREET CHICAGO IL 60654	2023 INSURANCE RENEWALS 2023 INTERNATIONAL PKG POLICY UNION LIABILITY INSURANCE 5/1/23-5/1/24 LAWYER LIAB INS 2024 INSURANCE RENEWALS 2024 EXCESS LIABILITY	02/02/2023 02/02/2023 04/11/2023 06/14/2023 12/18/2023 12/18/2023	\$419,537 \$124,489 \$363,412 \$29,070 \$439,676 \$59,284
Type or Classification (B) Insurance 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 Schedule		\$1,435,468 \$12,359 \$1,447,827
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED HOUSTON TX 77002	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$43,492 \$43,492
Type or Classification (B) Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED BANK INC PO BOX 2373 CHARLESTON WV 25328	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,307 \$14,307
Type or Classification (B) Bank			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE P.O. BOX 809488 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 Schedule		\$0 \$72,900 \$72,900

IL 60680-9488	Type or Classification (B)			
<b>Postage &amp; Delivery Service</b>				
UNIVERSAL PROMOTIONS	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
6939 WEST 59TH ST CHICAGO IL 60638	MENS 1/4 ZIP POLO - BLACK/WHITE MENS 1/4 ZIP POLO - XL	03/07/2023 12/29/2023	\$18,090 \$17,520	
	Total Itemized Transactions with this Payee/Payer		\$35,610	
	Total Non-Itemized Transactions with this Payee/Payer		\$19,733	
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,343	
<b>Publicity and Advertising</b>				
US POSTMASTER	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENOMONEE FALLS WI 53051	ISSUE#1 2023 TEAMSTER MAGAZINE ISSUE#2 2023 TEAMSTER MAGAZINE ISSUE#3 2023 TEAMSTER MAGAZINE ISSUE#4 2023 TEAMSTER MAGAZINE	03/30/2023 06/30/2023 11/21/2023 12/13/2023	\$47,357 \$45,075 \$50,917 \$50,540	
	Total Itemized Transactions with this Payee/Payer		\$193,889	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,724	
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,613	
<b>Postage &amp; Delivery Service</b>				
VERSIVO, INC.	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
7051 HEATHCOTE VILLAGE WAY GAINESVILLE VA 20155	EXTENDED SUPPORT FEE	12/13/2023	\$83,643	
	Total Itemized Transactions with this Payee/Payer		\$83,643	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,080	
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,723	
<b>Computer Services</b>				
WASHINGTON GAS PO BOX 37747	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19101-5047	JAN-23 IBT GAS SVC	02/01/2023	\$5,024	
	Total Itemized Transactions with this Payee/Payer		\$5,024	
	Total Non-Itemized Transactions with this Payee/Payer		\$24,264	
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,288	
<b>Utility</b>				
WASHINGTON PAPER & CHEMICAL 9248 HAMPTON OVERLOOK CAPITOL HEIGHTS MD 20743	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$15,470	
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,470	

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Cleaning Supplies			
Name and Address (A)			
WASTE MANAGEMENT OF MARYLAND, INC PO BOX 13648 PHILADELPHIA PA 19101-3648	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,821 \$8,821
Type or Classification (B)			
Waste Removal Recycling			
Name and Address (A)			
WESTELM.COM	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO CA 94109	Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/20/2023	\$19,145 \$19,145 \$2,582 \$21,727
Type or Classification (B)			
Furniture Supplier			
Name and Address (A)			
WESTIN BOSTON WATERFRONT 425 SUMMER STREET BOSTON MA 02210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,219 \$14,219
Type or Classification (B)			
Hotel			
Name and Address (A)			
WESTIN MICHIGAN AVENUE CHICAGO IL 60611	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,732 \$6,732
Type or Classification (B)			
Hotel			
Name and Address (A)			
WYCLIFFE ENTERPRISES, INC 4501 FORBES BLVD, SUITE H LANHAM MD 20706	Purpose (C)	Date (D)	Amount (E)
	UPGRADE PREMISYS ACCESS CNTL SCHLAGE MT-15B CARD READERS - Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/07/2023 10/16/2023	\$5,978 \$6,148 \$12,126 \$4,259 \$16,385
Type or Classification (B)			
Building Services Contractor			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 827598	COPIER RENTALS	01/18/2023	\$15,973
	COPIER RENTALS	03/02/2023	\$42,988
	COPIER RENTALS	04/11/2023	\$15,887
PHILADELPHIA PA 19182-7598	COPIER RENTALS	04/25/2023	\$18,877
	COPIER RENTALS	05/23/2023	\$16,534
	COPIER RENTALS	06/14/2023	\$14,727
Type or Classification (B)	COPIER RENTALS	07/27/2023	\$18,706
Equipment Rental	COPIER RENTALS	08/30/2023	\$16,397
	COPIER RENTALS	11/30/2023	\$18,146
	COPIER RENTALS	12/13/2023	\$14,459
	COPIER RENTALS	09/14/2023	\$20,126
	COPIER RENTALS	10/20/2023	\$17,325
Total Itemized Transactions with this Payee/Payer			\$230,145
Total Non-Itemized Transactions with this Payee/Payer			\$2,355
Total of All Transactions with this Payee/Payer for This Schedule			\$232,500

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

**SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTION NETWORK TOOLSET			
WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,770
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,770
Type or Classification (B)			
Computerized Info Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP, LLC PO BOX 842875	P/E 11/25/22 PROCESS FEE /BN	01/10/2023	\$8,678
	P/E 12/25/22 PROCESS FEE /BN	02/16/2023	\$8,659
BOSTON MA 02284-2875	P/E 1/25/23 PROCESS FEE /BN	03/13/2023	\$8,704
	P/E 2/25/23 PROCESS FEE /BN	04/13/2023	\$8,667
	P/E 3/25/23 PROCESS FEE /BN	05/12/2023	\$8,742
	P/E 4/25/23 PROCESS FEE /BN	06/09/2023	\$8,744
Type or Classification (B)	P/E 6/25/23 PROCESS FEE /BN	08/29/2023	\$17,971
Payroll Service Provider	P/E 5/25/23 PROCESS FEE /BN	10/13/2023	\$9,144
	P/E 5/25/23 PROCESS FEE /BN	10/20/2023	\$9,175
	P/E 11/3/23 PROCESS FEE /BN	11/07/2023	\$9,261
	P/E 5/25/23 PROCESS FEE /BN	12/12/2023	\$8,843
	Total Itemized Transactions with this Payee/Payer		\$106,588
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,588
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA			
WASHINGTON DC 20076	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,942
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIR			
SEATTLE WA 98168	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,981
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,981
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AED	GRANT SUPPLIES	05/04/2023	\$12,032
3151 EXECUTIVE WAY MIRAMAR	Total Itemized Transactions with this Payee/Payer		\$12,032
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,032

FL 33025	Type or Classification (B)		
<b>Medical Equipment Supplier</b>			
Name and Address (A)			
AMERICAN AIR	Purpose (C)	Date (D)	Amount (E)
FORT WORTH TX 76155	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$300,946 \$300,946
Type or Classification (B)			
Airline			
Name and Address (A)			
AMERICAN PRODUCTS INC	Purpose (C)	Date (D)	Amount (E)
ROCHESTER NY 14624	6 1/2X10 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/22/2023	\$9,075 \$9,075 \$9,075
Type or Classification (B)			
Publicity and Advertising			
Name and Address (A)			
AMTRAK AGENC	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,792 \$14,792
Type or Classification (B)			
Rail Service			
Name and Address (A)			
AMZN MKTP US	Purpose (C)	Date (D)	Amount (E)
SEATTLE WA 98109	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,283 \$6,283
Type or Classification (B)			
Web Supplier			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARANDELL CORPORATION P O BOX 405	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/18/2023 02/16/2023 04/25/2023	\$64,850 \$60,161 \$79,287 \$335,746 \$335,746
MENOMONEE FALLS WI 53052-0405			

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Printer	ISSUE#2 JUN 23 TMSTR MAGAZINE	08/22/2023	\$59,472
Name and Address (A)	ISSUE#3 SEPT 23 TMSTR MAGAZINE	12/27/2023	\$71,976
	Total Itemized Transactions with this Payee/Payer		\$335,746
B&H PHOTO MOTO	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,694
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,694
Type or Classification (B)			
Office Supplies Vendor			
Name and Address (A)			
BEACON HILL STAFFING GROUP, LLC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 846193	Total Itemized Transactions with this Payee/Payer		
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		\$19,872
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,872
02284-6193			
Type or Classification (B)			
Temporary Services			
Name and Address (A)			
BENJAMIN OFFICE PRODUCTS	Purpose (C)	Date (D)	Amount (E)
758 E. GUDE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ROCKVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,374
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,374
20850			
Type or Classification (B)			
Office Supplies Vendor			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENTALL KENNEDY (US) LIMITED PARTNERSHIP	FEB-23 IRB/IDO VA OFFICE RENT	01/24/2023	\$20,478
1201 THIRD AVENUE	MAR-23 IRB/IDO VA OFFICE RENT	02/17/2023	\$20,478
SEATTLE	APR-23 IRB/IDO VA OFFICE RENT	03/15/2023	\$20,478
WA	MAY-23 IRB/IDO VA OFFICE RENT	04/13/2023	\$20,990
98101	JUN-23 IRB/IDO VA OFFICE RENT	05/19/2023	\$20,990
	JUL-23 IRB/IDO VA OFFICE RENT	06/15/2023	\$20,990
Type or Classification (B)	AUG-23 IRB/IDO VA OFFICE RENT	07/11/2023	\$20,990
Rental Agency	SEP-23 IRB/IDO VA OFFICE RENT	08/15/2023	\$20,990
	OCT-23 IRB/IDO VA OFFICE RENT	10/05/2023	\$20,990
	NOV-23 IRB/IDO VA OFFICE RENT	10/13/2023	\$20,990
	DEC-23 IRB/IDO VA OFFICE RENT	11/14/2023	\$20,990
	JAN-24 IRB/IDO VA OFFICE RENT	12/13/2023	\$20,990
	Total Itemized Transactions with this Payee/Payer		\$250,344
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,344

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEST BUY MHT 00004937			
ALEXANDRIA VA 22305	WOMENS CONF NOVELTY ITEMS	10/26/2023	\$5,768
	Total Itemized Transactions with this Payee/Payer		\$5,768
	Total Non-Itemized Transactions with this Payee/Payer		\$7,476
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,244
Online Retail Store			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILLY DON MOYE			
5332 STANTONSBURG ROAD GREENVILLE NC 27834	1/10-2/11/23 RWHMTP	03/08/2023	\$5,280
	5/1/29/23 RWHMTP	06/15/2023	\$5,280
	Total Itemized Transactions with this Payee/Payer		\$10,560
	Total Non-Itemized Transactions with this Payee/Payer		\$14,880
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,440
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOJO'S GRILL & SPORTS CLUB			
117 WEST SECOND STREET WINSLOW AZ 86047	5/23-28/23 RWHMTP	07/13/2023	\$6,603
	Total Itemized Transactions with this Payee/Payer		\$6,603
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,603
Restaurent & Facilities			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRACEWELL LLP			
711 LOUISIANA ST, SUITE 23 HOUSTON TX 77002	2/1-2/28/23 LGL FEE- IRO	03/28/2023	\$12,262
	3/1-3/31/23 LGL FEE- IRO	04/18/2023	\$15,772
	APR-23 LGL FEE- IRO	05/19/2023	\$13,725
	MAY-23 LGL FEE- IRO	06/20/2023	\$7,020
	JUL-23 LGL FEE- IRO	08/18/2023	\$11,542
	AUG-23 LGL FEE- IRO	10/10/2023	\$64,152
Type or Classification (B)	SEP-23 LGL FEE- IRO	11/06/2023	\$96,804
	OCT-23 LGL FEE- IRO	12/01/2023	\$81,288
Law Firm	NOV-23 LGL FEE- IRO	12/28/2023	\$68,996
	Total Itemized Transactions with this Payee/Payer		\$371,561
	Total Non-Itemized Transactions with this Payee/Payer		\$2,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$374,283
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRANSTETTER, STRANCH & JENNINGS, PLLC, 223 ROSA L NASHVILLE TN 37203	OCT 22 LEGAL SVC	02/14/2023	\$23,333
	NOV 22 LEGAL SVC	02/16/2023	\$23,333
	FEB 23 LEGAL SVC	03/16/2023	\$11,667
	Total Itemized Transactions with this Payee/Payer		\$58,333
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,333

Law Firm	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROTHERHOOD OF LOCOMOTIVE ENGINEERS & TRAINMEN DIVISION INDEPENDENCE OH 44131		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,891 \$16,891
Type or Classification (B)				
Affiliate				
CAMPAIGN COMM SOLUTIONS RANCHO MIRAGE CA 92270		Purpose (C)	Date (D)	Amount (E)
		ROBO CALL SURVEY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/14/2023	\$7,366 \$7,366 \$4,241
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,607
Computerized Info Services				
CARL W FIELDS 19341 STONEHENGE DRIVE MOKENA IL 60448		Purpose (C)	Date (D)	Amount (E)
		2/2-3/11/23 SALREIM 4/20,5/9, 5/19-5/27/23 RWHMTP 6/25-6/30/23 RWHMTP 8/29,9/10-10/7/23 SALREIM 10/9-10/21/23 SALREIM	04/04/2023 06/15/2023 07/14/2023 10/19/2023 11/03/2023	\$5,280 \$5,280 \$7,200 \$5,280 \$5,280
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$28,320 \$24,200
Worker Training Grant		Total of All Transactions with this Payee/Payer for This Schedule		\$52,520
Special Event Software				
CHAD G. YOKOYAMA 3400 WAGON WHEEL ST, SW LOS LUNAS NM 87031		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$35,485 \$35,485
Type or Classification (B)				
Worker Training Grant				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHAD L. SULLINS  7732 RIDGEVIEW DRIVE, NW ALBUQUERQUE NM 87120	SAL REIM  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/07/2023	\$5,700  \$5,700  \$19,538
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,238
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARLES DEMBY JONES  3025 PLEASANT GROVE BOSSIER CITY LA 71111	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$35,404  \$35,404
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMPLETE DISCOVERY SOURCE, INC  250 PARK AVENUE, 18TH FL NEW YORK NY 10177	12/1-12/31/22 PROF SVCS  8/1-8/31/22 PROF SVCS  JAN-23 PROF SVCS  FEB-23 PROF SVCS  MAR-23 PROF SVCS  APR-23 PROF SVCS  MAY-23 PROF SVCS  JUN-23 PROF SVCS  AUG-23 PROF SVCS  SEP-23 PROF SVCS  OCT-23 PROF SVCS  NOV-23 PROF SVCS	01/26/2023  02/16/2023  02/28/2023  03/13/2023  04/18/2023  05/16/2023  06/20/2023  09/15/2023  09/26/2023  10/13/2023  11/21/2023  12/27/2023	\$21,721  \$55,507  \$20,332  \$19,682  \$15,666  \$15,289  \$15,287  \$30,669  \$7,038  \$6,989  \$6,989  \$6,989
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$222,158  \$222,158
Professional Investigation Svcs			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSTRUCTION TMSTRS TRNG TRST  15732 SLOVER AVENUE FONTANA CA 92337	RIEM STDNT FEES  10/31-11/22/22 SALREIM  REIM TRAVEL EXPENSES  REIM STDNT FEES  REIM STDNT FEES  RIEM TRVL EXPS  REIM TRVL EXPS	11/06/2023  01/30/2023  01/31/2023  04/05/2023  05/17/2023  05/17/2023  08/01/2023	\$34,850  \$7,121  \$29,624  \$15,666  \$16,189  \$15,089  \$58,076
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$176,615  \$176,615
Training Trust			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT  PORTLAND EAST, 2811 NE 181S GRESHAM OR 97230	8/20-25/23 ROOMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/19/2023	\$14,982 \$14,982 \$14,982 \$14,982
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUBESMART #591  ALEXANDRIA, EISENHOWER AVE ALEXANDRIA VA 22304	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,611 \$10,611
Type or Classification (B)			
Storage Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL K. BONAWITZ, JR.  306 S KENWOOD LN OLATHE KS 66062	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,590 \$5,590
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL K. HEALY  1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	JAN-23 IDO FEB-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO OCT-23 IDO NOV-23 IDO DEC-23 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 This Schedule	01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 10/31/2023 11/30/2023 12/29/2023	\$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$190,392 \$190,392
Type or Classification (B)			
Investigator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID BRYAN KLUCK  1515 N COURTHOUSE RD, 330 ARLINGTON	JAN-23 IDO FEB-23 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 This Schedule	01/31/2023 02/28/2023	\$19,788 \$19,788 \$240,052 \$240,052

	Purpose (C)	Date (D)	Amount (E)
VA 22201	MAR-23 IDO APR-23 IDO	03/31/2023 04/28/2023	\$19,788 \$19,788
Type or Classification (B)			
Investigator	MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO OCT-23 IDO	05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 10/31/2023	\$19,788 \$19,788 \$19,788 \$19,788 \$20,437 \$20,437
Name and Address (A)	NOV-23 IDO DEC-23 IDO	11/30/2023 12/28/2023	\$20,437 \$20,437
DELTA AIR	Delta Air Itemized Transactions with this Payee/Payer Delta Air Non-Itemized Transactions with this Payee/Payer Delta Air All Transactions with this Payee/Payer for This Schedule	02/17/2023 02/17/2023 02/17/2023	\$240,054 \$11,708 \$240,054
HAPEVILLE GA 30354	Delta Air Delta Air	11/16/2023 11/16/2023	\$15,449 \$15,449
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$64,477 \$282,223
Airline	Total of All Transactions with this Payee/Payer for This Schedule		\$346,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMITA GREEN	JAN-23 IDO FEB-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO	01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023	\$8,825 \$8,825 \$8,825 \$8,825 \$8,825 \$8,825
1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	JUL-23 IDO AUG-23 IDO SEP-23 IDO OCT-23 IDO NOV-23 IDO DEC-23 IDO	07/31/2023 08/31/2023 09/29/2023 10/31/2023 11/30/2023 12/29/2023	\$8,825 \$8,825 \$9,114 \$9,114 \$9,114 \$9,114
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$107,056
Administrative Services	Total of All Transactions with this Payee/Payer for This Schedule		\$107,056
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DODGE CONSTRUCTION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,000
NEW YORK NY 10022	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
Computerized Info Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD W BERNAS	REIMB EXP E BERNAS REIMB EXP E BERNAS	08/15/2023 09/28/2023	\$5,479 \$5,408
8934 3RD AVENUE PLEASANT PRAIRIE WI 53158	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,887 \$44,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,740

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Worker Training Grant			
Name and Address (A)			
ELLIOTT ANTONIO RIOS			
7088 SOUTH COMO LANE			
WEST JORDAN			
UT			\$30,637
84081			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Worker Training Grant	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,637
EMBASSY SUITES KANSAS			
KANSAS CITY			\$0
MO			
64153			\$10,077
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,077
EMBASSY SUITES LOMBARD			
LOMBARD			\$0
IL			
60148			\$8,367
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,367
EMBASSY SUITES SCRMT			
SACRAMENTO			\$0
CA			
95814			\$6,705
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel	Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,705
ETHIX VENTURES INC			
9 MAIN STREET, SUITE 3C			
SUTTON			
MA			
01590-1660			\$4,971
Type or Classification (B)	SETUP CHARGE	09/28/2023	\$6,845
Publicity 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 Schedule		\$11,816

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXTRA SPACE STORAGE  3810 S FOUR MILE RUN ARLINGTON VA 22206	GRANT SUPPLIES STORAGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/21/2023	\$9,308  \$9,308  \$9,308
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,308
Storage Facility			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINBERG DUMONT & BRENNAN  177 MILK STREET, SUITE 300 BOSTON MA 02109	NOV 22 OES INVESTIGATION  MAR 23 RETAINER  DEC 22 OES INVESTIGATION  MAR 23 EEOC  JUN 23 RETAINER  MAY 23 OES INVESTIGATION	02/07/2023  03/31/2023  04/10/2023  05/05/2023  07/24/2023  07/24/2023	\$42,062  \$43,477  \$6,700  \$21,200  \$30,000  \$12,825
Type or Classification (B)	JUL 23 RETAINER  AUG 23 RETAINER	07/25/2023  09/07/2023	\$30,000  \$30,000
Law Firm	SEP 23 GENERAL BILLING-EXPS  SEP 23 RETAINER	11/30/2023  12/29/2023	\$34,772  \$150,000
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$401,036  \$3,612
	Total of All Transactions with this Payee/Payer for This Schedule		\$404,648
Name and Address (A)			
FIRST UNION PROMO LLC  54 DEBORAH DRIVE READING MA 01867	Purpose (C)	Date (D)	Amount (E)
	GOLF SHIRTS w/LOGO	04/11/2023	\$7,485
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$7,485
Novelty Goods Supplier	Total of All Transactions with this Payee/Payer for This Schedule		\$7,485
Name and Address (A)			
FLAMINGO HOTEL LAS VEG  3555 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	6/12-15/23 AMAZON TLA FOOD	09/26/2023	\$18,784
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$18,784  \$429
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$19,213
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FONTANA LITHOGRAPH, INC  4801 VIEWPOINT PLACE CHEVERLY MD 20781	PROCEEDING- CONVENTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/06/2023	\$9,381  \$9,381  \$7,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,472

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Printer			
Name and Address (A)			
FRANCISCO MARTINEZ			
9406 EXETER AVE MONTCLAIR CA 91763	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,753 \$13,753
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANK J MARTINEZ			
9406 EXETER AVE MONTCLAIR CA 91763	6/5-9/23 CONS TMSTRS TRNG TR 6/25-30/23 CON TMSTR TRNG TRT 10/9-15/23 SALREIM 11/20-25/23 SALREIM Total Itemized Transactions with this Payee/Payer	06/29/2023 07/13/2023 10/30/2023 12/07/2023	\$5,760 \$5,280 \$5,760 \$5,280 \$22,080
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$50,400 \$72,480
Worker Training Grant			
Name and Address (A)			
GARY R QUICK	Purpose (C)	Date (D)	Amount (E)
1716 W ALLELUIA AVE HERMISTON OR 97838	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$26,960 \$26,960
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)			
GRAINGER	Purpose (C)	Date (D)	Amount (E)
DEPT 896-811314285 PALATINE IL 60038-0001	GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/18/2023	\$11,269 \$11,269 \$11,269
Type or Classification (B)			
Industrial Supplies Vendor			
Name and Address (A)			
GREGORY J PETKOSH	Purpose (C)	Date (D)	Amount (E)
4537 LILAC ROAD SOUTH EUCLID OH 44121	8/29-10/7/23 RWHMTP 10/9-21/23 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 Schedule	10/18/2023 11/03/2023	\$5,280 \$5,280 \$10,560 \$24,199 \$34,759
Type or Classification (B)			
Worker Training Grant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES PORT/VANC	Total Itemized Transactions with this Payee/Payer		\$0
315 SE OLYMPIA DRIVE VANCOUVER WA 98684	Total Non-Itemized Transactions with this Payee/Payer		\$19,652
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,652
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN AND SUITES NA	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20003	Total Non-Itemized Transactions with this Payee/Payer		\$10,306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,306
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANFORD MISSION INTEGRATION SOLUTIO P O BOX 943, H3-09	11/14-11/17/22 SALREIM	01/03/2023	\$7,332
RICHLAND WA 99352	8/2-10/10/22 SALREIM	06/15/2023	\$45,402
Type or Classification (B)	9/5-28/23 RWHMTP	10/31/2023	\$5,505
Worker Training Grant	11/6-11/30/23 SALREIM	12/27/2023	\$7,124
	Total Itemized Transactions with this Payee/Payer		\$65,363
	Total Non-Itemized Transactions with this Payee/Payer		\$19,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HELLO! NASHVILLE DESTINATION MANAGEMENT, INC, 7100 EXECU BRENTWOOD TN 37027	8/28-30/23 WMNS CONF	08/24/2023	\$6,200
DJ Line Dance Instructor	Total Itemized Transactions with this Payee/Payer		\$6,200
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERZFELD SUETHOLZ GASTEL LENISKI AND WALL, PLLC, 223 ROSA L NASHVILLE TN 37203	APR 23 TRUSTEESHIP MATTERS	07/20/2023	\$9,505
Type or Classification (B)	JUL 23 TRUSTEESHIP	10/17/2023	\$29,964
Law Firm	AUG 23 TRUSTEESHIP	11/17/2023	\$6,839
	Total Itemized Transactions with this Payee/Payer		\$46,308
	Total Non-Itemized Transactions with this Payee/Payer		\$14,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,021

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIE NASHVILLE DT			
NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,639 \$15,639
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON ATLANTA AIRPORT			
1031 VIRGINIA AVENUE ATLANTA GA 30354	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,847 \$7,847
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON CARIBE			
1 SAN GERMAN ST, SJNHI SAN JUAN PR 00901	Purpose (C)	Date (D)	Amount (E)
	6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/18/2023	\$15,402 \$15,402 \$15,402
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON CHICAGO			
720 SOUTH MICHIGAN AVE CHICAGO IL 60605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,056 \$9,056
Type or Classification (B)			
Hotel			
Name and Address (A)			
HILTON CHICAGO OHARE			
CHICAGO IL 60666	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,758 \$6,758
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CLEARWATER BEAC	Total Itemized Transactions with this Payee/Payer		\$0
CLEARWATER BE FL 33767	Total Non-Itemized Transactions with this Payee/Payer		\$5,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,746
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON DC 20001	Total Non-Itemized Transactions with this Payee/Payer		\$73,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,846
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
ALEXANDRIA VA 22311	Total Non-Itemized Transactions with this Payee/Payer		\$15,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,014
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
MCLEAN VA 22102	Total Non-Itemized Transactions with this Payee/Payer		\$20,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,475
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HOTELS ST PETE	Total Itemized Transactions with this Payee/Payer		\$0
SAINT PETERSB FL 33701	Total Non-Itemized Transactions with this Payee/Payer		\$6,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,855
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON LA UNIVRSAL CTY			
UNIVERSAL CIT	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,443
91608	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS			
NASHVILLE DOWNTOWN, 920 BRO	ATTRITION WMNS CONF 2023	10/13/2023	\$61,956
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$61,956
TN	Total Non-Itemized Transactions with this Payee/Payer		
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$61,956
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN HOUSTON			
HOBBY AIRPORT, 8611 AIRPORT	1/15-1/20/23 RM	03/06/2023	\$27,326
HOUSTON	2/5-2/10/23 RM	03/30/2023	\$23,686
TX	3/5-3/10/23 RM	04/19/2023	\$31,217
77061	Total Itemized Transactions with this Payee/Payer		\$82,229
Total Non-Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,229
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME 2 SUITES BY HILTON RICHLAND			
2861 LINCOLN LANDING	DEPOSIT 7/16-21/23 SAFETY&HLTH	06/23/2023	\$8,936
RICHLAND	Total Itemized Transactions with this Payee/Payer		\$8,936
WA	Total Non-Itemized Transactions with this Payee/Payer		\$238
99352	Total of All Transactions with this Payee/Payer for This Schedule		\$9,174
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOUSTON FIRE DEPARTMENT			
8030 BRANIFF STREET	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$23,867
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$23,867
77061	Type or Classification (B)		
Storage Facility			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOUSTON MARRIOTT			
SOUTH HOBBY AIRPORT, 9100 G HOUSTON TX 77017	REIMB EXP 5/21-5/26/23 REIMB EXP 10/1-10/6/23 REIMB EXP 10/15-20/23 Total Itemized Transactions with this Payee/Payer	07/10/2023 11/07/2023 11/14/2023	\$21,999 \$26,296 \$30,570 \$78,865
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,000 \$81,865
Hotel			
HYATT PLACE BOSTON SEAPO BOSTON MA 02210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,574 \$14,574
Type or Classification (B)			
Hotel			
HYATT PLACE ST PETERSBURG ST PETERSBURG FL 33701	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,539 \$7,539
Type or Classification (B)			
Hotel			
HYATT REGENCY WASHINGTON DEPT #6012 WASHINGTON DC 20042-6012	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$202,407 \$202,407
Type or Classification (B)			
Hotel			
IL TEAMSTERS/EMPLOYERS APPRENTICESHIP/TRAINING FUN JOLIET IL 60431	Purpose (C)	Date (D)	Amount (E)
	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 Schedule	05/16/2023 05/23/2023	\$35,067 \$13,767 \$48,834 \$10,676 \$59,510
Type or Classification (B)			
Training Trust			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178	SOFTWARE DEV-INITIAL BILLING SOFTWARE DEV- GRANT PROJECT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/12/2023 05/10/2023	\$45,000 \$20,000 \$65,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Web Development Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IN UNION JOBS CLEARINGHO SANTA ROSA CA 95409	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$14,250 \$14,250
Type or Classification (B)			
Computerized Info Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IT SAVVY LLC 313 S ROHLWING ROAD ADDISON IL 60101	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$33,478 \$33,478
Type or Classification (B)			
Computer Supplies/Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J J KELLER & ASSOCIATES INC. P.O. BOX 368 3003 BREEZEWOOD LANE NEENAH WI 54957-0368	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,468 \$8,468
Type or Classification (B)			
Printer			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES D MILLS JR BENSALEM PA 19020	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,475 \$9,475
Type or Classification (B)			
Worker Training Grant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES R. TRIMBACH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	JAN-23 IDO FEB-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO OCT-23 IDO NOV-23 IDO DEC-23 IDO	01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 10/31/2023 11/30/2023 12/29/2023	\$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$16,704 \$16,704 \$16,704 \$16,704
Type or Classification (B)			
Investigator	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$193,744 \$193,744
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY ELLISON 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	OCT-23 IDO NOV-23 IDO DEC-23 IDO JAN-23 IDO FEB-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO	10/31/2023 11/30/2023 12/29/2023 01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023	\$19,571 \$19,571 \$19,571 \$17,116 \$17,116 \$17,116 \$17,116 \$17,116 \$17,116 \$17,116 \$17,116
Type or Classification (B)			
Investigator	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$215,212 \$215,212
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEROME D PUGH 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	JAN-23 IDO FEB-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO OCT-23 IDO NOV-23 IDO DEC-23 IDO	01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 10/31/2023 11/30/2023 12/29/2023	\$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$16,863 \$16,863 \$16,863 \$16,863
Type or Classification (B)			
Investigator	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$194,380 \$194,380

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE			
SALT LAKE CIT	Total Itemized Transactions with this Payee/Payer		\$0
UT 84121	Total Non-Itemized Transactions with this Payee/Payer		\$41,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,978
Type or Classification (B)			
Airline			
Name and Address (A)			
JOHN M. ABBOTT	Purpose (C)	Date (D)	Amount (E)
2618 N 70 ST	Total Itemized Transactions with this Payee/Payer		\$0
SCOTTSDALE	Total Non-Itemized Transactions with this Payee/Payer		\$10,734
AZ 85257	Total of All Transactions with this Payee/Payer for This Schedule		\$10,734
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JONATHAN M. FUSSELL	JAN 23 PROF SVC	02/22/2023	\$10,000
	FEB 23 PROF SVC	04/03/2023	\$10,000
700 MAURY AVENUE	MAR 23 PROF SVC	04/11/2023	\$10,812
NORFOLK	APR 23 PROF SVC	05/05/2023	\$10,000
VA 23517	MAY 23 PROF SVC	06/23/2023	\$10,886
	AUG 23 PROF SVC	08/31/2023	\$10,000
Type or Classification (B)	SEP 23 PROF SVC	09/22/2023	\$10,000
Leadership Training	OCT 23 PROF SVC	11/06/2023	\$10,752
	NOV 23 PROF SVC	12/05/2023	\$10,466
	DEC 23 PROF SVC	12/29/2023	\$10,000
	JUN 23 PROF SVC	07/11/2023	\$10,000
	JUL 23 PROF SVC	07/26/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$122,916
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,916
Name and Address (A)			
JORGE G GONZALEZ	Purpose (C)	Date (D)	Amount (E)
9045 CITRUS AVE	Total Itemized Transactions with this Payee/Payer		\$0
FONTANA	Total Non-Itemized Transactions with this Payee/Payer		\$16,525
CA 92335	Total of All Transactions with this Payee/Payer for This Schedule		\$16,525
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOSE VILLASENOR	Total Itemized Transactions with this Payee/Payer		\$0
8021 S KOLMAR AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$22,210
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$22,210

IL 60652	Type or Classification (B)			
Worker Training Grant	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K & R INDUSTRIES	14110-D SULLYFIELD CIRCLE CHANTILLY VA 20151	UPS SAFETY PLASTIC CARDS LAPEL PINS FOR UNITY CONFERENCE	08/07/2023 10/12/2023	\$8,889 \$5,288
		Total Itemized Transactions with this Payee/Payer		\$14,177
		Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,402
Novelty Goods Supplier	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC	1701 CABIN BRANCH DRIVE CHEVERLY MD 20785	STEWARDS TRAINING WORKBOOK 1 (IBT 2023 UNITY CONF PROG BOOK	06/21/2023 11/30/2023	\$16,589 \$8,516
		Total Itemized Transactions with this Payee/Payer		\$25,105
		Total Non-Itemized Transactions with this Payee/Payer		\$3,583
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,688
Printer	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KURT D POOLE	317 N 3RD ELMWOOD NE 68349	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$39,840
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,840
	Type or Classification (B)			
Worker Training Grant	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK L IRVINGS	24 ELBA STREET BROOKLINE MA 02446	3/6-5/19/23 PROF SVC 5/30-9/14/23 LEGAL FEES	07/18/2023 11/27/2023	\$8,124 \$14,662
		Total Itemized Transactions with this Payee/Payer		\$22,786
		Total Non-Itemized Transactions with this Payee/Payer		
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,786
Arbitration Services	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT MYTRLE BEACH	MYRTLE BEACH SC 29572	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,668
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,668

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN G WEINBERG 20 PARK PLAZA, SUITE 1000 BOSTON MA 02116	DEC 22 INRL UNION/DISC IIO MTT FEB 23 INTL UNION/DISC/IIO MAT MAR 23 INRL UNION/DISC/IIO APR 23 INTL UNION/DISC/IIO MAY 23 INTL UNION/DISC/IIO MTT JUN 23 INTL UNION/DISC/IIO MTR JUL 23 INTL UNION/DISC/IIO	02/16/2023 04/11/2023 05/01/2023 05/26/2023 07/07/2023 07/25/2023 09/07/2023	\$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$87,500
Law Firm	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW RAYMOND KUHNS PO BOX 233 4185 NE EL CAMINO DRIVE GRESHAM OR 97030	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,454 \$20,454
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW WAKSMUNDSKI 12617 CHISZAR DRIVE MOKENA IL 60448	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,048 \$36,048
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MDB, INC. WASHINGTON DC 20036	2023 NIEHS 14 ATTENDEES TRNG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/18/2023	\$9,450 \$9,450 \$171 \$9,621
Type or Classification (B)			
Worker Training Grant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METAMEDIA TRAINING INT'L, INC. 5257 BUCKEYSTOWN PIKE, #504 FREDERICK MD 21704	PROJ#2202201 TMSTRS LEARNING PROJ#2202301 TMSTRS VR HAZARD PROJ#2202301 TMSTRS VR HAZARD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/07/2023 06/27/2023 07/10/2023	\$7,485 \$33,000 \$16,500 \$56,985 \$56,985

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Worker Training Grant			
Name and Address (A)			
MICROSOFT LICENSING, GP			
DEPT 551 VOLUME LICENSING	JAN-24-OCT-24 MS LICENSE	11/01/2023	\$20,612
RENO	Total Itemized Transactions with this Payee/Payer		\$20,612
NV	Total Non-Itemized Transactions with this Payee/Payer		\$4,122
89511-1137	Total of All Transactions with this Payee/Payer for This Schedule		\$24,734
Type or Classification (B)			
Computer Software			
Name and Address (A)			
NARCISO ACOSTA	Purpose (C)	Date (D)	Amount (E)
82280 KENNER AVE	12/2-1/21/23 RWHMTP	02/16/2023	\$5,280
INDIO	4/9-5/27/23 RWHMTP	06/14/2023	\$5,280
CA	Total Itemized Transactions with this Payee/Payer		\$10,560
92201	Total Non-Itemized Transactions with this Payee/Payer		\$17,278
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,838
Worker Training Grant			
Name and Address (A)			
NATIONAL NEWS AGENCY, INC.	Purpose (C)	Date (D)	Amount (E)
10107 SENATE DRIVE	2024 NY TIMES M-F	11/13/2023	\$5,470
LANHAM	Total Itemized Transactions with this Payee/Payer		\$5,470
MD	Total Non-Itemized Transactions with this Payee/Payer		
20706	Total of All Transactions with this Payee/Payer for This Schedule		\$5,470
Type or Classification (B)			
News Delivery Service			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIXON PEABODY LLP	MAY 23 TERMINATION DISC CLAIMS	08/23/2023	\$286,306
1300 CLINTON SQUARE	JUN 23 US TM:TMSTRS LOGO	08/25/2023	\$19,908
ROCHESTER	JUL 23 LEGAL SVC	09/26/2023	\$41,819
NY	JUL 23 IIO MATTER	10/25/2023	\$223,380
14604	SEP 23 TERMIN DISCRMN CLAIMS	11/06/2023	\$45,724
	SEP 23US TM:TMSTRS DISP LINKD	11/17/2023	\$10,108
Type or Classification (B)	OCT 23 INTERNAL IBT COMP MATTR	12/06/2023	\$62,454
Law Firm	OCT 23US TM:DIPUTE LINKEDUNION	12/29/2023	\$19,332
	OCT 22 IIO & OES ISSUES	01/12/2023	\$110,344
	DEC 22 TRDMRK TMSTRSVACY	02/16/2023	\$76,885
	JAN 23 TRADEMARK-US TM IBT	03/16/2023	\$42,754
	FEB 23 US TM:TMSTRS LOGO	05/01/2023	\$55,754
	US TM: TEAMSTR REG# 2612498	05/26/2023	\$17,756
	APR 23 TERMINATION CLAIM	06/02/2023	\$83,292
	MAR 23 US TM:REG#2751900PEN FD	06/02/2023	\$17,779
	MAR 23 ADVICE IIO &RELATED MAT	06/08/2023	\$72,044
	Total Itemized Transactions with this Payee/Payer		\$1,580,926
	Total Non-Itemized Transactions with this Payee/Payer		\$3,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,584,420

	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	APR 23 ADV IIO & RELATED MTTRS MAY 23 US TM:TMSTRS LOGO Purpose JUN 23 TERMINATION DISCR CLAIM	07/07/2023 07/10/2023 07/20/2023	\$85,384 \$6,512 (\$303,391)
NORTHERN CA TMSTRS APPRENTICE  14738 CANTOVA WAY, P. O. BO RANCHO MURIETA CA 95683	Total Itemized Transactions with this Payee/Payer REIM STDNT FEES Total Non-Itemized Transactions with this Payee/Payer REIM STDNT FEES Total of All Transactions with this Payee/Payer for This Schedule REIM TRVL EXPS REIM MISC EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM EXPNS RIEM TRVL EXPS REIM EXPNS RIEM TRVL EXPS REIM EXPNS	01/03/2023 01/19/2023 03/30/2023 05/17/2023 08/07/2023 08/07/2023 08/15/2023 08/28/2023 09/06/2023 09/08/2023 11/16/2023 12/13/2023 12/29/2023	\$1,580,028 \$8,464 \$1,582,420 \$47,988 \$51,950 \$48,503 \$7,176 \$65,881 \$31,114 \$50,897 \$30,887 \$38,324 \$46,408
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$483,659 \$3,581 \$487,240
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHROP RICE USA, INC  12502 BRANTLY AVENUE HOUSTON TX 77034	3/3-30/23 SALREIM 12/5-27/22 SALREIM 4/1-30/23 SALREIM 5/1-31/23 SALREIM 6/1-30/23 SALREIM 7/1-31/23 SALREIM 8/1-30/23 SALREIM REIM MISC EXPS	05/15/2023 05/17/2023 06/02/2023 07/10/2023 07/20/2023 08/28/2023 09/27/2023 10/12/2023	\$8,064 \$16,062 \$6,774 \$9,672 \$17,402 \$21,797 \$24,829 \$10,056
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,531 \$64,887 \$216,074 \$8,732 \$224,806
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC  40 MONUMENT RD, 5TH FL BALA CYNWYD PA 19004	2022 A133 AUDIT 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	07/13/2023	\$14,514 \$14,514 \$14,514
Type or Classification (B)			\$14,514
Accounting Firm			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE OF THE CHIEF INVESTIGAT  1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/03/2023 01/03/2023 02/01/2023 02/21/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$250,667 \$250,667
			\$250,667

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Independent Disciplinary Officers	MAR-23 MONTHLY PARKING	03/22/2023	\$25,601
	MAY-23 TRANSCRIPTS	04/24/2023	\$20,738
	MAY-23 MONTHLY PARKING	05/30/2023	\$9,770
	NOV-22 OFFICE SUPPLIES	06/28/2023	\$21,199
	MAY-23 WEB HOSTING	07/14/2023	\$16,492
	JUN-23 WEB HOSTING	08/14/2023	\$32,018
	SEP-23 MONTHLY PARKING	09/25/2023	\$19,835
Name and Address (A)	SEP-23 WEB HOSTING	11/15/2023	\$16,934
OFFICE OF THE ELECTION SUPERVI	SEP-OCT 23 UPS SHIPPING	12/28/2023	\$7,537
SOR THE IBT, 4423 LEHIGH RD COLLEGE PARK MD 20740	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		
	FUNDING ADVANCES	08/18/2023	\$280,000
	Total Itemized Transactions with this Payee/Payer		\$80,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Election Supervisor			
Name and Address (A)			
OMNI BOSTON HOTEL AT THE SEAPORT 450 SUMMER STREET BOSTON MA 02210	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT UNITY CONF	12/06/2023	\$118,110
	Total Itemized Transactions with this Payee/Payer		\$118,110
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$118,110
Hotel			
Name and Address (A)			
OMNI HOTELS OKLAHOMA CITY OK 73139	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,112
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,112
Type or Classification (B)			
Hotel			
Name and Address (A)			
OMNI HOTELS BOSTON MA 02210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$19,332
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,332
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAUL HASTINGS LLP  515 S FLOWER STREET LOS ANGELES CA 90071	JAN-23 LEGAL FEES FEB-23 LEGAL FEES MAR-23 LEGAL FEES APR-23 LEGAL FEES MAY-23 LEGAL FEES JUN-23 LEGAL FEES JUL-23 LEGAL FEES AUG-23 LEGAL FEES SEP-23 LEGAL FEES OCT-23 LEGAL FEES NOV-23 LEGAL FEES DEC-23 LEGAL FEES	01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 10/31/2023 11/30/2023 12/29/2023	\$41,667 \$41,667 \$41,667 \$41,667 \$41,667 \$41,667 \$41,667 \$41,667 \$41,667 \$41,667 \$41,667 \$41,667
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$500,004 \$500,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIP A DESING  1501 CRYSTAL DRIVE, APT 112 ARLINGTON VA 22202	JAN-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO FEB-23 IDO OCT-23 IDO	01/31/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 02/28/2023 10/31/2023	\$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$158,660 \$158,660
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRSA  NEW YORK NY 10005	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,501 \$5,501
Type or Classification (B)			
Public Relations Society Mmbrshp			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGUS MANAGEMENT GROUP BC  ADDISON TX 75001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,001 \$7,001
Type or Classification (B)			
Rental Agency			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE BOSTON WATERFRONT HTL 606 CONGRESS ST BOSTON MA 02210	ATTRITION CHARGES UNITY CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/05/2023	\$103,270 \$103,270 \$103,270
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$103,270
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE HOTELS NAS NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$30,382 \$30,382
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE NASHVILLE HOTEL 611 COMMERCE STREET NASHVILLE TN 37203	T LONG 8/25-30/23 WOMEN'S CONF 8/25-31/23 WOMEN'S CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/06/2023 11/27/2023	\$6,942 \$534,880 \$541,822 \$541,822
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$541,822
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESOLVER, INC 111 PETER STREET, SUITE 804 TORONTO 00 00000	CORE LIMITED USER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/30/2023	\$19,848 \$19,848 \$19,848
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,848
Computerized Info Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD W LINDSAY 5373 US HWY 68, D474 GOLDEN VALLEY AZ 86413	2/2-9/23 CONSTR TRNG CRSE 3/3-10/23 WHITE ROCK TRNG CTR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/08/2023 03/21/2023	\$5,280 \$5,760 \$11,040 \$74,917
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,957
Worker Training Grant			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT CALLUS  1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	JAN-23 IDO FEB-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO OCT-23 IDO NOV-23 IDO DEC-23 IDO	01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 10/31/2023 11/30/2023 12/29/2023	\$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866 \$15,866
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$190,392 \$997 \$191,389
Investigator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT P. UNGAR  1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201	JAN-23 IDO FEB-23 IDO MAR-23 IDO APR-23 IDO MAY-23 IDO JUN-23 IDO JUL-23 IDO AUG-23 IDO SEP-23 IDO OCT-23 IDO NOV-23 IDO DEC-23 IDO	01/31/2023 02/28/2023 03/31/2023 04/28/2023 05/31/2023 06/30/2023 07/31/2023 08/31/2023 09/29/2023 10/31/2023 11/30/2023 12/29/2023	\$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,981 \$11,981 \$11,981 \$11,981
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$138,324 \$138,324
Investigator			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCANLAN STONE INC.  1245 KEARNY STREET SAN FRANCISCO CA 94133	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,726 \$7,726
Type or Classification (B)			
Arbitration Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON GRAND NASHVILLE DWNTWN  623 UNION STREET NASHVILLE TN 37219	ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/13/2023	\$33,087 \$33,087 \$33,087
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON PUERTO RICO			
HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907	6/21-28/24 WMN CONF DEPOSIT	11/06/2023	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SO. NEVADA TMSTRS LU 631	REIM TRVL EXP\$	04/21/2023	\$13,477
	REIM TRVL EXP\$	04/21/2023	\$9,720
CONSTRUCTION TRAING TRUST	REIM TRVL EXP\$	06/05/2023	\$6,968
LAS VEGAS NV 89115	REIM TRVL EXP\$	08/01/2023	\$23,720
	REIM TRVL EXP\$	10/23/2023	\$21,603
	REIM TRVL EXP\$	11/06/2023	\$18,792
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,280
	Total Non-Itemized Transactions with this Payee/Payer		\$4,994
Training Trust	Total of All Transactions with this Payee/Payer for This Schedule		\$99,274
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOFTCHOICE CORPORATION	83-3YR ESET PROTECT ENTRY	10/18/2023	\$5,059
314 W SUPERIOR, STE 400 CHICAGO IL 60654	Total Itemized Transactions with this Payee/Payer		\$5,059
	Total Non-Itemized Transactions with this Payee/Payer		\$1,732
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,791
Software Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST			
DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$164,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,086
Type or Classification (B)			
Airline			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRYKER SALES CORPORATION P.O. BOX 93308	AED/CPR AHA TRNG US AND CA	05/11/2023	\$6,180
CHICAGO IL 60673-3308	Total Itemized Transactions with this Payee/Payer		\$6,180
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,180
AED CPR Medical Training			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SURVEY SUPPLY INC	MISC SUPPLY STOCK	07/20/2023	\$14,003
MILFORD DE 19963	Total Itemized Transactions with this Payee/Payer		\$14,003
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,003
Field Supplies Eqpmnt Supplier			
Name and Address (A)			
TARGET 00010769	Purpose (C)	Date (D)	Amount (E)
ALEXANDRIA VA 22305	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,053
Type or Classification (B)			
Online Retail Store			
Name and Address (A)			
TCB ASSOCIATES INC.	Purpose (C)	Date (D)	Amount (E)
14240 SULLYFIELD CIRCLE CHANTILLY VA 20151	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,530
Type or Classification (B)			
Telephone/Data Communications			
Name and Address (A)			
THE HERTZ CORPORATION	Purpose (C)	Date (D)	Amount (E)
COMMERCIAL BILLING DEPT 112 DALLAS TX 75312-1124	CAR RENTALS	06/28/2023	\$7,038
	Total Itemized Transactions with this Payee/Payer		\$7,038
	Total Non-Itemized Transactions with this Payee/Payer		\$30,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,310
Type or Classification (B)			
Car Rental			
Name and Address (A)			
THE SUPPLY ROOM P.O. BOX 791416	Purpose (C)	Date (D)	Amount (E)
BALTIMORE MD 21279	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,216
Type or Classification (B)			
Office & Computer Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON REUTERS WEST PMT CTR P.O. BOX 6292	NOV 22 WESTLAW PROFLEX DEC 22 WESTLAW PROFLEX FEB-23 WESTLAW PROFILE JAN-23 WESTLAW PROFLEX	01/04/2023 03/07/2023 03/28/2023 04/04/2023	\$5,413 \$5,333 \$5,391 \$6,128
CAROL STREAM MN 60197-6292	Total Itemized Transactions with this Payee/Payer		\$22,265
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,360
Computerized Info Services	Total of All Transactions with this Payee/Payer for This Schedule		\$32,625
Name and Address (A)			
TMSTRS CANADA  400-1750 MAURICE GAUVIN LAVAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,092
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 107  12275 TOWNSEND ROAD PHILADELPHIA PA 19154	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP SEP-22	02/28/2023	\$21,597
	REIMB EXP AUG 23	11/08/2023	\$9,574
	Total Itemized Transactions with this Payee/Payer		\$31,171
	Total Non-Itemized Transactions with this Payee/Payer		\$1,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,123
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 25  544 MAIN STREET BOSTON MA 02129-1113	Purpose (C)	Date (D)	Amount (E)
	REIM STDNT FEES	02/16/2023	\$5,636
	REIMMISC EXPS	06/14/2023	\$20,102
	J MURPHY DEC-22 TRAINING FUND	01/24/2023	\$20,700
	REIM STDNT FEES	12/13/2023	\$6,145
	Total Itemized Transactions with this Payee/Payer		\$52,583
	Total Non-Itemized Transactions with this Payee/Payer		\$13,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,258
Type or Classification (B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 282 JOB TRAINING  TRUST FUND, 2500 MARCUS AVE LAKE SUCCESS NY 11042-1018	Purpose (C)	Date (D)	Amount (E)
	REIM TRVL EXPS	06/05/2023	\$16,049
	REIM STDNT FEES	06/29/2023	\$9,988
	Total Itemized Transactions with this Payee/Payer		\$26,037
	Total Non-Itemized Transactions with this Payee/Payer		\$11,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,443
Type or Classification (B)			
Affiliate			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 445  15 STONE CASTLE ROAD ROCK TAVERN NY 12575	REIMB EXP REIMB EXP REIMB EXP REIMB EXP REIMB EXP REIMB EXP REIMB EXP	01/31/2023 02/16/2023 05/02/2023 05/10/2023 05/17/2023 06/30/2023 10/12/2023	\$13,245 \$13,962 \$20,381 \$16,551 \$9,074 \$16,859 \$19,728
Type or Classification (B)	REIMB EXP REIMB EXP	11/20/2023	\$12,182
Affiliate	REIMB EXP	12/13/2023	\$7,362
	Total Itemized Transactions with this Payee/Payer		\$129,344
	Total Non-Itemized Transactions with this Payee/Payer		\$4,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,633
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 509  2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29712	REIM TRVL EXPS REIM TRVL EXPS	12/07/2023 06/27/2023	\$18,665 \$17,654
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,319 \$6,757 \$43,076
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 519  2306 MONCLAIR AVENUE KNOXVILLE TN 37917-2213	REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	02/16/2023 02/28/2023 05/02/2023 06/05/2023 08/01/2023 10/12/2023 10/18/2023	\$7,138 \$9,469 \$12,786 \$5,031 \$25,947 \$41,636 \$24,870
Type or Classification (B)	REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	10/18/2023	\$14,850
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 Schedule		\$141,727 \$4,443 \$146,170
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 633  P. O. BOX 870  MANCHESTER NH 03105	REIMB EXP OCT-23 REIMB EXP NOV-23	11/03/2023 12/20/2023	\$6,723 \$13,472
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,195 \$20,195
Affiliate			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 89  3813 TAYLOR BLVD LOUISVILLE KY 40215	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,437 \$6,437

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Affiliate			
Name and Address (A)			
TOWNEPLACE SUITES  LAS VEGAS NORTH I15, 4360 N LAS VEGAS NV 89115	4/2-4/7/23 RMS DEPOSIT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	03/07/2023  \$39,807  \$39,807  \$2,500  \$42,307	
Type or Classification (B)			
Hotel			
Name and Address (A)			
UNION INSURANCE GROUP  303 W ERIE STREET CHICAGO IL 60654	2023 PROP/LAND MARINE INSUR  2024 PROP/INLAND MARINE INS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/02/2023  12/18/2023  \$51,753  \$52,038  \$103,791  \$25  \$103,816	
Type or Classification (B)			
Insurance Agency			
Name and Address (A)			
UNITED  HOUSTON TX 77002	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	\$0  \$154,795  \$154,795	
Type or Classification (B)			
Airline			
Name and Address (A)			
UNITED PARCEL SERVICE P.O. BOX 809488  CHICAGO IL 60680-9488	W/E 3/4/23 UPS CHARGES  W/E 8/19/23 UPS CHARGES  W/E 9/30/23 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 Schedule	03/24/2023  08/29/2023  10/20/2023  \$6,623  \$5,108  \$9,588  \$21,319  \$61,316  \$82,635	
Type or Classification (B)			
Postage & Delivery Service			
Name and Address (A)			
UNIVERSAL PROMOTIONS  6939 WEST 59TH ST CHICAGO IL 60638	SOLID BRASS COASTERS  SET OF 4 BRASS COASTERS  8 1/2 X 11 /BLACK/BLACK/GOLD F  100 SETS OF GP O'BRIEN COASTER  1 HRDC LAPEL PINS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	02/15/2023  02/15/2023  03/07/2023  03/28/2023  06/27/2023  \$6,500  \$6,500  \$8,084  \$6,500  \$8,320  \$145,218  \$7,304  \$152,522	
Type or Classification (B)			
Publicity and Advertising			

	Purpose (C)	Date (D)	Amount (E)
	SAFETY & HEALTH LAPEL PINS	08/16/2023	\$11,875
	USA MADE T-SHIRTS	08/31/2023	\$16,009
	USA MADE WOMEN'S T-SHIRT 3X	09/19/2023	\$38,285
	MENTAL HEALTH MATTERS LAPEL PI	10/03/2023	\$7,560
	UNITY NOTEBOOK 8-1/2X11	10/12/2023	\$19,200
Name and Address (A)	SLIM CLICK PEN W/ WRAPPED IM	10/29/2023	\$8,885
US POSTMASTER	100 SETS OF GP SEAN O'BRIEN CO	12/19/2023	\$7,500
MENOMONEE FALLS WI 53051	ISSUE#1 2023 TEAMSTER MAGAZINE	03/30/2023	\$91,576
	Top Itemized Transactions with this Payee/Payer		\$91,576
	Total Non-Itemized Transactions with this Payee/Payer		\$7,102
	AD ISSUE#2 2023 TEAMSTER MAGAZINE	06/30/2023	\$9,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,529
	ISSUE#3 2023 TEAMSTER MAGAZINE	11/21/2023	\$98,440
	ISSUE#4 2023 TEAMSTER MAGAZINE	12/13/2023	\$97,710
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$383,986
Postage & Delivery Service	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$383,986
Name and Address (A)			
VERITEXT CORP P. O. BOX 71313 CHICAGO IL 60694-1303	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,979
Type or Classification (B)			
Court Reporters			
Name and Address (A)			
VHLV- LODGING	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS NV 89169	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,113
Type or Classification (B)			
Hotel			
Name and Address (A)			
WAGEWORKS, INC. 1100 PARK PLACE, 4TH FL SAN MATEO CA 94403	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,186
Type or Classification (B)			
Payroll Service Provider			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON-IDAHO TEAMSTERS	REIM TRVL EXP\$	09/14/2023	\$13,979
AGC TRAINING CENTER, 2410 E PASCO	REIM TRVL EXP\$	12/20/2023	\$22,097
	Total Itemized Transactions with this Payee/Payer		\$143,721
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,721

WA 99301	Purpose (C)	Date (D)	Amount (E)	
Type or Classification (B)	SALREIM 10/27-10/29/22 REIM MISC EXP\$	01/12/2023 05/10/2023	\$5,935 \$7,370	
Training Trust	REIM STDNT FEES REIM TRVL EXP\$	06/05/2023 06/06/2023	\$13,939 \$12,244	
Name and Address (A)	SALREIM 2/21-24/23 REIM TRVL EXP\$	06/14/2023 08/07/2023	\$52,674 \$15,483	
WDW DISNEY RESORTS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Purpose (C)      (D)	Date (D)      (E)	Amount (E)      \$143,721 \$0 \$143,721 \$0 \$5,748 \$5,748
LAKE BUENA VI FL 32830	Type or Classification (B)			
Hotel	Name and Address (A)			
WEB		Purpose (C)	Date (D)	Amount (E)
JACKSONVILLE FL 32258	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$0 \$6,642 \$6,642
Type or Classification (B)				
Computerized Info Services	Name and Address (A)			
WESTIN BOSTON WATERFRONT		Purpose (C)	Date (D)	Amount (E)
425 SUMMER STREET BOSTON MA 02210	2ND DEPOSIT 10/4-10/23 UNITY 3RD DEPOSIT 10/4-10/23 UNITY UNITY CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		06/22/2023 09/26/2023 12/20/2023	\$116,000 \$250,000 \$192,699 \$558,699 \$20,105 \$578,804
Hotel	Type or Classification (B)			
WINSLOW INN	Name and Address (A)			
WINSLOW AZ 86047		Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$0 \$5,508 \$5,508
Type or Classification (B)				
Hotel	Name and Address (A)			
WITHUM SMITH + BROWN		Purpose (C)	Date (D)	Amount (E)
506 CARNEGIE CENTER PRINCETON NJ 08540	9/26-12/18/22 PROF SVC 2/27-4/23/23 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 Schedule		02/16/2023 05/11/2023	\$5,033 \$5,824 \$22,175 \$1,802 \$23,977

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
Accounting Firm	4/24-6/25/23 PROF SVC	07/26/2023	\$5,049
Name and Address (A)	6/26-9/24/23 PROF SVC	11/16/2023	\$6,269
	Total Itemized Transactions with this Payee/Payer		\$22,175
YOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$1,802
415 NEW JERSEY AVE, NW WASHINGTON DC 20001	Total of All Transactions with this Payee/Payer for This Schedule (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,561
	Total of All Transactions with this Payee/Payer		\$15,561
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 94139-8843	5/29/23-5/28/24 ZOOM LIC	07/07/2023	\$11,021
	Total Itemized Transactions with this Payee/Payer		\$11,021
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,021
Type or Classification (B)			
Software & License			
Name and Address (A)			
ZORO TOOLS, INC 909 ASBURY DRIVE BUFFALO GROVE IL 60089	Purpose (C)	Date (D)	Amount (E)
	ADVANCED GEL HAND SANITIZER	02/15/2023	\$8,200
	Total Itemized Transactions with this Payee/Payer		\$8,200
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,200
Type or Classification (B)			
Industrial Supplies Vendor			

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

**SCHEDULE 20 - BENEFITS**

Description (A)	To Whom Paid (B)	Amount (C)
DISABILITY INSURANCE	CIGNA	\$323,079
HEALTH & WELFARE	TEAMSTERS BENEFIT TRUST and COBRA	\$16,426,392
LIFE INSURANCE	ULLICO	\$190,404
PENSION CONTRIBUTIONS	RFPP and TAPP	\$26,000,000
JAC	JOINT APPRENTICE COMMITTEE	\$1,350
Total of all lines above (Total will be automatically entered in Item 55.)		\$42,941,225

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

## 69. ADDITIONAL INFORMATION SUMMARY

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 Provide 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.

Question 11(a):

Question 11(a): :::::::::::::::::::: ID # STATE OFFICE DRIVE 1998-02244 ARIZONA Office of the Secretary of State 953 ARKANSAS Office of the Secretary of 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 Iowa Ethics and Campaign Disclosure Board N/A KANSAS Kansas Governmental Ethics Commission C00032979 KENTUCKY Kentucky Registry of Election Finance PAC990535 LOUISIANA LA Ethics Administration 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 N/A 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 C00032979 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 11(b): ::::::::::::::::::::TEAMSTERS NATIONAL HEADQUARTERS BUILDING CORPORATION, 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 53-0226398. INTERNATIONAL BROTHERHOOD OF TEAMSTERS SCHOLARSHIP FUND, INC., 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 88-2958574. INTERNATIONAL BROTHERHOOD OF TEAMSTERS SUPPLEMENTAL BENEFITS TRUST, 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 20-0412571. TEAMSTER DISASTER RELIEF FUND, 25 LOUISIANA AVENUE NW WASHINGTON DC 20001 EIN NO. 52-1790540. All financial data for these entities are consolidated on this Form LM2.

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, 2023, was performed by Novak Francella LLC.

Question 15: As of December 31, 2023, Investments had a net unrealized loss of (\$9,048,638). See attached PDF file reporting unrealized investment activity, Line 26,

Schedule 5, Reconciliation of Investments. During the reporting period Computer Equipment with original cost of \$19,991 and a net book value of zero were determined to be no longer of use to the International Union and were donated to the charitable organization Upcycle. 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 \$8.7 million.

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, 2023, 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, 2023: Court Cases: 1. Terry D. Duncan v. IBT Case No. 3:23-

cv-03993-AGT Jurisdiction United States District Court, Northern District of California 2. Thomas Neal Mullins et al. v. IBT Case No. 3:23-cv-03939-EMC Jurisdiction United States District Court, Northern District of California 3. Printing Packaging & Production Workers Union of North America et al. v. IBT Case No. 23-cv-01872 Jurisdiction United States District Court, District of Columbia 4. James E. Seitz v. IBT Case No. 3:23-CV-01716-LB Jurisdiction United States District Court, Northern District of California 5.Yellow Corp. et al. v. IBT Case No. 6:23-cv-01131 Jurisdiction United States District Court, District of Kansas. Federal Agency Matters: 1. In Re Matthew Harkins Case No. 05-CA-302347 Jurisdiction N

LRB, Region 5 2. IBT (ABF Freight) Case No. 16-CB-326753 Jurisdiction N

LRB, Region 16 3. IBT (YRC Freight) Case No. 21-CB-326275 Jurisdiction N

LRB, Region 21 4. IBT (Yellow) Case No. 7-CB-328059 Jurisdiction N

LRB, Region 7 5. IBT (Avis Budget Group) Case No. 12-CB-327739 Jurisdiction N

LRB, Region 21.

Schedule 1, Row1:

Schedule 1, Row1:::

Schedule 2, Row1:

Schedule 2, Row1:

Schedule 2, Row2:

Schedule 2, Row2:

Schedule 2, Row3:

Schedule 2, Row3:

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 8, Row1:

Schedule 8, Row1:::::::

Schedule 8, Row2:

Schedule 8, Row2:::::::

Schedule 8, Row3:

Schedule 8, Row3:::::::

Schedule 8, Row4:

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Schedule 8, Row9:

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Schedule 8, Row10:

Schedule 8, Row10::::::

Schedule 8, Row11:

Schedule 8, Row11::::::

Schedule 13, Row1:

Schedule 13, Row1::::

Schedule 13, Row1:

Schedule 13, 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 \$59.00; Average Monthly Per Capita is \$13.90 (US) or \$10.45 (Canadian).

General Information:

General Information:

Schedule 11: Additional Positions: Title, Other Labor Organization/Officer Employee Benefit Plan; Sean Obrien; Fred Zuckerman; Daniel Avelyn, Secretary-Treasurer, IBT Local Union 554, President, IBT Joint Council 56, Trustee, MO-KS-NE Conference; 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, President, IBT Joint Council 37; Lindsay Dougherty, Secretary-Treasurer, IBT Local Union 399, Trustee, IBT Joint Council 42; Richard Tom Erickson, President, BA, IBT Local Union 120, President, IBT Joint Council 32; Peter Finn, Secretary-Treasurer, IBT Local Union 856, Secretary-Treasurer, IBT Joint Council 7; 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; Christopher Griswold, Secretary-Treasurer, IBT Local Union 986, President, IBT Joint Council 42; William Hamilton, President, BA, IBT Local Union 107, President, IBT Joint Council 53, President, PA Conference; Stan Hennessy, President, BA, IBT Local Union 31, President, IBT Joint Council 36, Executive Board Member, Teamsters Canada; Richard Hicks, Secretary-Treasurer, IBT Local Union 174, President, IBT Joint Council 28; Thor Johnson, Vice President, IBT Local Union 79; Tony Jones, President, BA, IBT Local Union 413, Trustee, IBT Joint Council 41; Daniel Kane, Jr., President, IBT Local Union 202, Assistant Trustee, IBT Local Union 731; 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; John Palmer; Vincent Perrone, President, IBT Local Union 804; 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; James Avral Thompson, President, IBT Local Union 89; James Wright, President, BA, 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), 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. 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 12/31/23. 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 Principles (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 2023. 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 8 was amended to include liability for confidential legal settlements.  
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)