1/22/25, 1:15 PM 000-093 (LM2) 12/31/2023

202-624-6800

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

TREASURER

202-624-6800

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.

the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section VI on penalties in the instructions.)

Telephone Number:

				READ THE INSTE	RUCTIONS	CAREFUL	LY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-093	2. PERIOD C From Through	OVERED	01/01/2023 12/31/2023	3.	(b) HAR	NDED - Is this an amended report: DSHIP - Filed under the hardship procedures: IINAL - This is a terminal report:		Yes No No	0
4. AFFILIATION OR ORGANIZATION NA	AME						8. MAILING ADDRESS (Type or print in capital letters)			
TEAMSTERS							First Name SEAN M	Last Name O'BRIEN		
5. DESIGNATION (Local, Lodge, etc.)			6. DESIGNA	ATION NBR				BRIEN		
NATIONAL HEADQUARTERS							P.O Box - Building and Room Number			
7. UNIT NAME (if any)							1			
							Number and Street 25 LOUISIANA AVENUE NW			
Are your organization's records kept at	t its mailing address?				Ye	3	City WASHINGTON			
							State DC	ZIP Code + 4 200012130		
Each of the undersigned, duly authorized	officers of the above labor organization, de	clares, under pe	enalty of perju	ury and other applicabl	le penaltie	of law, tha	all of the information submitted in this report (including information	on contained in any accompanying documents) has	been examined by the signatory and	d is, to

71. SIGNED:

Date:

Jun 06, 2024

Fred Zuckerman

Telephone Number:

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Jun 06, 2024

Sean M O'Brien

70. SIGNED:

Date:

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ITEMS 10 THROUGH 21	
10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?	Yes
11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?	Yes
11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?	Yes
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?	Yes
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)	No
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?	\$500,000
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?	Yes
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?	Yes
17. Did the labor organization have any contingent liabilities at the end of the reporting period?	Yes
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of	No

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

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

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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

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	
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

STATEMENT B - RECEIPTS AND DISBURSEMENTS

36. Dues and Agency Fees
37. Per Capita Tax

40. Interest 41. Dividends

44. Loans Obtained 45. Repayments of Loans Made

48. Other Receipts 49. TOTAL RECEIPTS

38. Fees, Fines, Assessments, Work Permits
39. Sale of Supplies

42. Rents 43. Sale of Investments and Fixed Assets

46. On Behalf of Affiliates for Transmittal to Them 47. From Members for Disbursement on Their Behalf

CASH RECEIPTS

SCH	AMOUNT	CASH DISBURSEME	ENTS	SCH	AMOUNT
	\$0.5	\$0 50. Representational Activities			\$57,935,613
	\$204,186,672	1. Political Activities and Lobbying		16	\$8,448,891
	\$6,354,221	2. Contributions, Gifts, and Grants		17	\$6,086,931
	\$597,304	3. General Overhead		18	\$27,241,297
	\$706,945	4. Union Administration		19	\$19,846,021
	\$15,714,762	55. Benefits		20	\$42,941,225
		6. Per Capita Tax			\$802,405
3	\$200	7. Strike Benefits			\$8,232,916
9		8. Fees, Fines, Assessments, etc.			\$1,486
2		9. Supplies for Resale			\$838,300
	\$556,393	0. Purchase of Investments and Fixed Assets		4	\$41,066,728
		1. Loans Made		2	\$300,000
14		2. Repayment of Loans Obtained		9	
	\$242,027,844	3. To Affiliates of Funds Collected on Their Behalf			\$9,944,532
	E	4. On Behalf of Individual Members			\$0
	ē	5. Direct Taxes			\$5,044,867
	Ī	6. Subtotal			\$228,731,212
	ē	7. Withholding Taxes and Payroll Deductions			
	Ī	67a. Total Withheld	\$15,802,903		
		67b. Less Total Disbursed	\$15,628,861		
	-	67c. Total Withheld But Not Disbursed			\$174,042
	ē	8. TOTAL DISBURSEMENTS			\$228,557,170

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-093

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
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
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$25,047,943	\$171,204	\$2,354	\$0

SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 000-093

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.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
Dusiness enterprises regardless of amount. (A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
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)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-093

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(E)		
COMMON STOCKS	\$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		
	\$39,200,240					
	(The total from Net Sales Line will be automatically entered in Item 43) Net Sales					

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-093

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid		
(A)	(B)	(C)	(D)		
COMMON STOCKS	\$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 Purchase	(The total from Net Purchases Line will be automatically entered in Item 60.)Net Purchases				

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-093

Description	Amount
(A)	(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
UP 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.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$409,990,343

SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 25 LOUISIANA AVE NW WASHINGTON DC	\$794,117		\$794,117	\$1,143,418
B. Buildings (give location)				
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
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$83,404,689	\$47,687,044	\$35,717,645	\$50,040,903

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SCHEDULE 7 - OTHER ASSETS

Description	Book Value
(A)	(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
Total (Total will be automatically entered in Item 28, Column(B))	\$4,031,930

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE FILE NUMBER: 000-093

Entity or Individual Name	Total Account	90-180 Days	180+ Days Past	Liquidated Account
(A)	Payable	Past Due	Due	Payable
``	(B)	(C)	(D)	(E)
BUSH GOTTLIEB, A LAW CORPORATION	\$236,410	\$236,410	\$	0 \$0
CONSTRUCTION TMSTRS TRNG TRST	\$56,322	\$0	\$56,32	2 \$0
KELLY PRESS INC	\$11,036	\$8,437	\$	0 \$0
MARTIN G WEINBERG	\$62,500	\$25,000	\$	0 \$0
MERLINONE, LLC	\$23,040	\$0	\$23,04	0 \$0
SO. NEVADA TMSTRS LU 631	\$18,928	\$9,046	\$	0 \$0
TMSTRS LU 171	\$5,957	\$0	\$5,95	
TMSTRS LU 519	\$172,460	\$45,048	\$5,93	
TMSTRS LU 777	\$151,211	\$57,106	\$48,09	7 \$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	\$139,34	6 \$0
Total from all other accounts payable	\$23,819,181	\$11,926	\$17,59	
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$24,741,249	\$465,505	\$156,94	2 \$0

SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: 000-093

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)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-093

Description	Amount at End of Period
(A)	(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
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$12,240,853

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS FILE NUMBER: 000-093

(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	Disbu	(F) ursements for Official Business	(G) Other Disbursements no (D) through		(H) TOTAL
O'BRIEN , SEAN M GENERAL PRESIDENT C					\$250,352	\$45,18	52	\$38,571		\$85,147	\$419,22
Schedule 15 Representational Activities		15 %	Schedule 16 Political Activities and Lobbyin	5 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
ZUCKERMAN , FRED GENERAL SECRETARY-TRE	ASUR		,	.5	\$222,535	\$37,69	93	\$42,869	'	\$74,440	\$377,53
Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbyin	5 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	55 %
AVELYN , DANIEL W INT'L VP/CENTRAL REGION C	С		,	.5	\$83,451	\$83	32	\$13,956	'	\$7,033	\$105,27
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbyin	10 %	Schedule		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
CALO , ROCCO J INTL VP/TRADE DIV DIR C			Folitical Activities and Lobbyli	ig	\$83,451	\$1,1	10	\$2,335	I	\$7,004	\$93,90
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
CAMPOS, JUAN C INTL VP/TRADE DIV DIR			Folitical Activities and Lobbyli	<u>ig</u>	\$83,451	\$83	32	\$10,495	I	\$6,985	\$101,76
Schedule 15		50 %	Schedule 16	0 %	Schedule		0 %	Schedule 18	0 %	Schedule 19	50 %
Representational Activities COREY, JOAN INTERNATIONAL VP			Political Activities and Lobbyin	ig	\$83,451	\$2,22	20	General Overhead \$2,397	I	Administration \$7,111	\$95,17
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
DAVISON , MARK INTERNATIONAL VP			Folitical Activities and Lobbyli	ig	\$83,451	\$1,1	10	\$13,525	I	\$6,993	\$105,07
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
DOUGHERTY , LINDSAY E INTL VP/TRADE DIV DIR			i Ontical Activities and Lobbyn	ig	\$34,156	\$2,22	20	\$2,511	l	\$2,971	\$41,85
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbyin	20 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
ERICKSON , RICHARD T INTERNATIONAL VP				<u> </u>	\$83,451	\$1,1	10	\$1,988	'	\$7,002	\$93,55
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbyin	ng 5 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
FINN , PETER L INTL VP/TRADE DIV DIR C					\$83,451	\$1,66	65	\$4,599		\$7,026	\$96,74
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbyin	ng 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
FLOYD , GREGORY INTL VP/ASST DIV DIR C					\$94,630	\$1,1	10	\$0	·	\$7,941	\$103,68
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbyin	ng 15 %	Schedule Contribu		5 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	60 %
FORD , WILLIE INTERNATIONAL TRUSTEE C					\$83,451		\$0	\$6,640	·	\$6,976	\$97,06
Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbyin	ng 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
GRISWOLD , CHRIS INTERNATIONAL VP C					\$83,451	\$1,1	10	\$1,486		\$7,045	\$93,09
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbyin	ng 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
HAMILTON , WILLIAM INTL VP/TRADE DIV DIR C					\$153,812	\$3,7	10	\$12,506	,	\$12,410	\$182,43
Schedule 15 Representational Activities		65 %	Schedule 16 Political Activities and Lobbyin	ng 0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
HENNESSY , STAN INTERNATIONAL VP C	'			- '	\$73,489	\$1,92	23	\$0		\$2,366	\$77,77
Schedule 15		0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	s		(E) Allowances Disbursed	Disburse	(F) ements for Official Business	(G) Other Disbursements not (D) through		(H) TOTAL	
INTERNATIONAL VP					\$83,45	1	\$1,942		\$0		\$7,066	\$92,45	₅ 9
Schedule 15 Representational Activities		4 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %	
JOHNSON , THOR T INT'L VP/REGIONAL DIR C					\$83,45	1	\$0		\$8,613		\$6,936	\$99,00)0
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedu Contrib	ule 17 utions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %	
JONES , CHARLES A INTERNATIONAL VP C					\$108,47	2	\$3,155		\$8,194		\$9,269	\$129,09	ю
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedi Contrib			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %]
KANE JR., DANIEL J INTERNATIONAL TRUSTEE C					\$83,45	1	\$1,110		\$9,512		\$7,002	\$101,07	′5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedi Contrib			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %]
LAPORTE , FRANCOIS INTERNATIONAL VP C					\$94,63	o	\$0		\$0		\$3,570	\$98,20	10
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbyin	g 5 %	Schedu Contrib			1 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	80 %]
MCINNES , CRAIG INTERNATIONAL VP C					\$73,48	9	\$0		\$0		\$3,538	\$77,02	<u>?</u> 7
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %]
PALMER , JOHN INTERNATIONAL VP C					\$106,06	6	\$4,100		\$6,565		\$9,075	\$125,80)6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %]
PERRONE , VINCENT INTERNATIONAL TRUSTEE C					\$83,45	1	\$1,110		\$1,479		\$7,014	\$93,05	j4
Schedule 15 Representational Activities TAIBI, MATTHEW		85 %	Schedule 16 Political Activities and Lobbyin	g 1 %	Schedu Contrib			1 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	7 %]
INTL VP/TRADE DIV DIR					\$83,45	1	\$832		\$4,206		\$6,971	\$95,46	i0
Schedule 15 Representational Activities		70 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %]
TAYLOR, BRENT INTERNATIONAL VP C					\$83,45	1	\$1,388		\$4,045		\$7,022	\$95,90)6
Schedule 15 Representational Activities THOMPSON, JAMES A		90 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedi Contrib	utions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
INTL VP/TRADE DIV DIR C					\$93,97	2	\$3,433		\$6,784		\$8,089	\$112,27	'8
Schedule 15 Representational Activities WRIGHT, JAMES		95 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedu Contrib			0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
INTERNATIONAL VP C					\$83,45	1	\$2,610		\$11,926		\$7,002	\$104,98	19
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedu	utions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
al Officer Disbursements as Deductions					\$2	2,640,819		\$121,47	\$215,2	02		\$331,004	
19 Deductions				_									

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https://olmsapps.dol.gov/query/orgReport.do

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

Schedule 10		(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disbursed	Disbu	(F) ursements for Official Business	(G) Other Disbursement (D) throug		(H) TOTAL	
	В	TRADE DIVISION REP		<u>'</u>				\$500		\$0		\$0	\$18	3,500
National Processor Proce				100 %		0 %) %		0 %		0 %	
Security	A B	ABEBE , AXUM AGREEMENTS TECH-DATA	<u> </u>		p omiour rounness and Essaying	ı			5	·	'		\$45	5,687
August State Sta		Schedule 15		100 %		0 %) %		0 %		0 %	\neg
Schedule 19	A B	ALFARO , RAUL ORGANIZING COORD- CENT				ı			6	<u> </u>	'		\$177	7,248
A.		Schedule 15		100 %		0 %) %		0 %		0 %	\neg
Sended 15	A B	ALLEN , ALLYNN D DIVISION COORDINATOR	I		r officer Activities and Lobbying	l				<u> </u>	l		\$149	9,313
A. ALEP, CHARLES IM		Schedule 15		100 %		0 %) %		0 %		0 %	-
Schedule 15	A A	ALLEN , CHARLES M REPRO TECHNICIAN (5)			Folitical Activities and Lobbying	I					I		\$65	5,045
A A		Schedule 15		0 %		0 %) %		100 %		0 %	\dashv
Schedule 15	A B	ALLEN , PATRICIA A DRIVE COORDINATOR	I_		Political Activities and Lobbying	I					I		\$115	5,581
A RAYARDO MARINA O DIRECTOR MARINA Somewhat Somew		Schedule 15		0 %		100 %) %		0 %		0 %	\dashv
Schedule 16	A A	ALVARADO , MARIA A DIRECTOR, WOMEN'S CONF	ERE		Political Activities and Lobbying	I			5		I		\$51	1,945
A MARRINGA, JONATHAN B PRODUCTION MANAGER		Schedule 15		80 %		1 %) %		1 %		18 %	5
Schedule 15	A B	ALVARENGA , JONATHAN PRODUCTION MANAGER	I		Folitical Activities and Lobbying	l			5	<u> </u>	I		\$71	1,049
A MARIZ, MARIA G SINTERNATIONAL ORGANIZER S47,034 S11,165 S14,707 S4,927 S77,833 S17,831 S18,996 S14,707 S4,927 S77,833 S78,934		Schedule 15		100 %		0 %) %		0 %		0 %	\dashv
Schedule 15	A B	AMBRIZ , MARIA G INTERNATIONAL ORGANIZE	R		r onlicer receivages and coppying	ı			5		'		\$77	7,833
A AMES, JOANNE L Signedule 15 Solvedule 16 Solvedule 16 Solvedule 18 Solvedule 19 Administration O % Solvedule 18 Solvedule 18 Solvedule 18 Solvedule 18 Solvedule 18 Solvedule 19 Administration O % Solvedule 19 Solvedule 19 Administration O % Solvedule 19 Solvedule 19 Administration O % Solvedule 19 Solvedule 19 Solvedule 19 Solvedule 18 Solvedule 19 Solvedule 19 Administration O % Solve		Schedule 15		100 %		0 %) %		0 %		0 %	\neg
Schedule 15	A B	AMES , JOANNE L ASSISTANT ADMIN MANAGE	R		p omical receiving and 2000 yillig	ı				·	'	·	\$18	3,996
A ANDALCIO, KERRELL B DRIVE PROGRAM ASSISTANT C NA Schedule 15 C NA Schedule 15 Representational Activities NITERNATIONAL ORGANIZER B DRIVE PROGRAM ASSISTANT Schedule 15 Representational Activities APPENTENEN, FRANCES B INDUSTRIAL HYGIENIST NA Schedule 15 Representational Activities APPENTENEN, FRANCES B INDUSTRIAL HYGIENIST NA Schedule 15 Representational Activities B Schedule 16 Political Activities and Lobbying O % Schedule 17 Contributions S23,35 S4,663 S5,515 S2,392 S36,087 Cut U630 Schedule 18 Representational Activities Representational Activities APPENTENEN, FRANCES B INDUSTRIAL HYGIENIST NA Schedule 15 Representational Activities S71,021 S15,291 S16,291 S34,662 S76,613 S128,587 NA Schedule 16 Representational Activities S71,021 Schedule 17 Contributions Schedule 18 General Overhead S6,255 S92,838 S1,335 S2,343 S6,825 S92,838 S6,825 S92,838 S6,825 S92,838 S6,825 S94,838 S6,825 S94,838 S6,825 S94,838 S6,825 S76,613 S128,587 NA Schedule 16 Representational Activities S71,021 S15,291 S34,662 S7,613 S128,587 NA Schedule 16 Representational Activities S6,211 S0 S0 S0 S0 Schedule 19 O % Sche		Schedule 15		0 %		0 %) %		100 %		0 %	\dashv
Schedule 15	A B	ANDALCIO,KERRELL DRIVE PROGRAM ASSISTAN	IT		p omical receiving and 2000 yillig	ı					'		\$59	9,558
A ANGERER, AMBER B INTERNATIONAL ORGANIZER C LU 630 C Schedule 15 C Schedule 15 C Schedule 15 C Schedule 16 Political Activities and Lobbying C Schedule 17 C Contributions C Schedule 18 G General Overhead C Schedule 19 Administration C Schedule 19 Administration C Schedule 19 Administration C Schedule 15 S Schedule 15 S Schedule 16 Political Activities and Lobbying C Schedule 17 C Contributions C Schedule 18 G General Overhead C Schedule 18 G General Overhead C Schedule 19 Administration C Schedule 19 Administration C Schedule 19 Administration C Schedule 19 C Schedule		Schedule 15		0 %		100 %) %		0 %		0 %	\neg
Schedule 15	A B	ANGERER , AMBER INTERNATIONAL ORGANIZE	R		i ontical Activities and Lobbying	l			3	<u> </u>	l		\$36	3,087
A APPENTENG, FRANCES B INDUSTRIAL HYGIENIST C N/A I Schedule 15 Representational Activities A REVALO, WILVER B INTERNATIONAL ORGANIZER C N/A I Schedule 15 Representational Activities A REVALO, WILVER B INTERNATIONAL ORGANIZER C N/A I Schedule 15 Representational Activities A REVALO, WILVER B INTERNATIONAL ORGANIZER C N/A I Schedule 15 Representational Activities A REVALO, WILVER B INTERNATIONAL ORGANIZER C N/A I Schedule 15 Representational Activities A RAIAS, AUDELIA D B CAFETERIA SUPERVISOR C N/A I Schedule 15 Representational Activities A RAIAS, AUDELIA D B CAFETERIA SUPERVISOR C N/A I Schedule 15 Representational Activities A RAIAS, Schedule 16 Representational Activities A RAIAS, Supervisor C N/A Schedule 16 Representational Activities A RAIAS, AUDELIA D B CAFETERIA SUPERVISOR C N/A Schedule 16 Representational Activities A RAIAS, Supervisor C N/A Schedule 16 Representational Activities A RAIAS, Supervisor C N/A Schedule 16 Representational Activities A RAIAS, Supervisor C N/A Schedule 16 Representational Activities A RAIAS, Supervisor C N/A Schedule 17 Representational Activities A RAIAS, Supervisor C N/A Schedule 16 Representational Activities A RAIAS, Supervisor C N/A Schedule 17 Representational Activities A RAIAS, Supervisor C N/A Schedule 18 Representational Activities A RAIAS, RAIDELIA D B CAFETERIA SUPERVISOR C N/A Schedule 18 Representational Activities A RAIAS, RAIDELIA D B CAFETERIA SUPERVISOR C N/A Schedule 18 Representational Activities A RAIAS, RAIDELIA D B CAFETERIA SUPERVISOR C N/A Schedule 18 Representational Activities A RAIAS, RAIDELIA B RAIDELIA B RAIAS, RAIDELIA B RAIAS, RAIDELIA B RAIAS, RAIDELIA B RAIDELI		Schedule 15		100 %		0 %) %		0 %		0 %	\dashv
Schedule 15 Representational Activities A AREVALO, WILVER B INTERNATIONAL ORGANIZER C N/A I Schedule 15 Representational Activities A REPOSENTATIONAL ORGANIZER C N/A AREVALO, WILVER B INTERNATIONAL ORGANIZER C N/A I Schedule 15 Representational Activities A REPOSENTATIONAL ORGANIZER C N/A Schedule 16 Political Activities and Lobbying O % Schedule 17 Contributions O % Schedule 18 General Overhead O % Schedule 18 General Overhead O % Schedule 19 Administration O % Schedule 19 Administration O % Schedule 18 General Overhead O % Schedule 19 Administration	A A	APPENTENG , FRANCES INDUSTRIAL HYGIENIST	I_		P Cittical Activities and Loobying	I			5		<u> </u>		\$92	2,838
A RAFEVALO , WILVER B INTERNATIONAL ORGANIZER C N/A Schedule 15 Representational Activities A ARIAS , AUDELIA D B CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A Contributions A CAFETERIA SUPERVISOR C N/A Schedule 15 Representational Activities A CONTRIBUTION ACTIVITY OF CONTRIBU	ı	Schedule 15 Representational Activities		25 %		20 %) %		5 %		50 %	,
Schedule 15 100 % Schedule 16 20 % Schedule 17 20 % Schedule 18 20 % Schedule 19 20 % Schedu	A B	AREVALO , WILVER INTERNATIONAL ORGANIZE	R						1			·	\$128	3,587
A ARIAS , AUDELIA D B CAFETERIA SUPERVISOR C N/A Schedule 15 0 % Schedule 16 0 % Schedule 17 0 % Schedule 18 100 % Schedule 19 0 %		Schedule 15		100 %		0 %) %		0 %		0 %	\neg
Schedule 15	A B	ARIAS , AUDELIA D CAFETERIA SUPERVISOR											\$73	3,945
		Schedule 15		0 %		0 %) %		100 %		0 %	

723, 1:13 PWI						000-093 (LM2)) 12	2/31/2023			
(A) Name	(B) Title	0	(C))ther Payer	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursement (D) through	s not reported in	(H) TOTAL
ARMSTRONG , RICHARD TRADE DIVISION REP LU 391				,	\$18,000	\$0	0	\$42		\$0	\$
Schedule 15 Representational Activities	1		dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
ARRIAZA , FREDYS O COUNTER SERVER	'	,		'	\$48,190	\$0	0	\$0	'	\$4,018	\$
N/A Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
ASHU, GEORGE A PENSION ACCOUNTANT N/A					\$93,401	\$0	0	\$0		\$7,650	\$1
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
ATKINSON , ROBERT C INTERNATIONAL ORGANIZER N/A	'	,		'	\$116,271	\$15,876	6	\$24,114	'	\$10,866	\$1
Schedule 15 Representational Activities	1		dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
ATWELL , BRANDI R NEGOTIATIONS INDEXER N/A	'	,		'	\$89,803	\$0	0	\$0	'	\$7,487	\$
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
AUSTIN , CHARLES P ASSISTANT DIRECTOR		ji Olido	Sarricavilles and Eobbying		\$125,085	\$2,085	5	\$6,804	ı	\$10,286	\$1
N/A Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	9:	95 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5
AYALA , SHARON N TRADE DIVISION REP LU 79		p onto	sarrica nuos and 2000 jiing	<u> </u>	\$18,000	\$0	0	\$0	<u> </u>	\$0	\$
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5
AYARCI , YASEMIN Z INTERNATIONAL ORGANIZER N/A	'	, , , , , , , , , , , , , , , , , , , ,		'	\$18,837	\$1,810	0	\$4,737	'	\$1,684	\$
Schedule 15 Representational Activities	1		dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	С	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
AYRES , CLINT WATCH ENGINEER N/A					\$175,853	\$1,500	0	\$0		\$12,667	\$1
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	С	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BAILEY, CARL A TRADE DIV REP LU 205, JC 40, PA CONF					\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	5 %	Schedule 17 Contributions	С	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20
BAKER , PATRICIA TRAVEL CONSULTANT III N/A					\$47,616	\$0	0	\$0		\$3,974	\$
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	20 %	Schedule 17 Contributions	5	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30
BAKER, ROBERT D WATCH ENGINEER N/A					\$155,918	\$1,500	0	\$0		\$12,379	\$1
Schedule 15 Representational Activities		0 % Scheo	dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BALL, DAVID B TRADE DIVISION REP LU 61, JC 9	·			·	\$18,000	\$0	0	\$1,761	·	\$0	\$
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	С	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5
BANIECKI , LOUIS S INTERNATIONAL AUDITOR N/A					\$165,678	\$16,071	1	\$29,001		\$12,803	\$2
Schedule 15 Representational Activities			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2
BANKS , KAREN ASST TO BUILD. SUP. SERV. N/A					\$75,575	\$2,670	0	\$0		\$6,372	\$
Schedule 15 Representational Activities BARBORO . KIMBERLY A			dule 16 cal Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
TRADE DIVISION REP					\$18,000	\$0	0	\$14,796		\$0	\$

(A)	(B)		(C)	(D) Gross Salar		(E) Allowances Disbursed	Т	(F) sbursements for Official Business	(G) Other Disbursement	ts not reported in	(H) TOTAL
Name	Title		Other Payer	Disbursemen (before any deductions)					(D) throu		
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BARNES , LASHAWN K BENEFITS COORDINATOR PPPWU					\$82,493	\$2,280	0	\$1,646		\$6,586	\$
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40
BARRETT , TYLER MEMBER-TECHNOLOGY COI LU 120	MMITT				\$18,000	\$0	0	\$299		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BATHAM , CLIFFORD C TRADE DIVISION REP LU 986					\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BAUER , RICK E TRADE DIVISION REP LU 697, JC 94					\$20,500	\$0	0	\$3,239		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BAYSINGER , BRENTON K INDUSTRIAL ENGINEER N/A				·	\$110,352	\$15,876	6	\$17,455	·	\$10,358	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BEAVERS , VICKIE M TRADE DIVISION REP LU 728					\$18,000	\$588	5	\$0		\$0	\$
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
BECK , STEPHEN C TRADE CONFERENCE REP LU 853					\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5
BELANGER, GEORGE F TRADE DIVISION REP LU 59, JC 10					\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BENACK, ALBERT H TRADE CONFERENCE REP N/A					\$24,000	\$0	0	\$3,675		\$0	s
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25
BENDIX , GRANT TRADE DIVISION REP LU 120					\$545	\$0	0	\$0		\$0	
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BENNETT, BRITTNEY COMPUTER PROCEDURES (N/A	COORD				\$52,379	\$585	5	\$705		\$4,328	\$
Schedule 15 Representational Activities BENNETT, DEANNA M		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
DEPARTMENT DIRECTOR N/A					\$148,124	\$2,610	0	\$202		\$12,281	\$1
Schedule 15 Representational Activities BERGER, STEPHEN H		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contribution	1 (0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
INVENTORY CONTROL SPEC N/A	<u> </u>				\$82,413	\$1,500	0	\$0		\$6,961	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BERNSTEIN , PER ASSISTANT DIRECTOR N/A					\$166,752	\$5,465	5	\$1,997		\$12,565	\$1
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
BERRIOS , JOENA L OPERATIONS COORDINATOF N/A	₹				\$119,960	\$3,255	5	\$5,586		\$10,081	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents ny	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL
BERRY , HEMANT DEPARTMENT DIRECTOR N/A		-			\$149,239	\$2,055	5	\$198		\$12,257	\$1
Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	30
BINGIER , SIMON TITAN FIELD REP			r ondean tentines and Ecopying		\$140,353	\$16,851	1	\$23,770	l	\$12,429	\$1
LU 777 Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5
BIRELY , DAVID PC TELECOMM SOFTWARE : N/A	SUPP			·	\$28,929	\$625	5	\$0	·	\$2,357	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BLAKE , ISABEL M PROGRAM ASSISTANT N/A	·			·	\$69,092	\$1,500	0	\$927	·	\$5,505	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		95 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5
BLITSCH, THOMAS S TRADE DIVISION DIRECTOR LU 631, JC 42					\$50,000	\$4,100	0	\$115		\$4,242	\$
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15
BLOUNT , THOMAS W MGR/SYSTEM ADMIN N/A					\$114,007	\$1,500	0	\$472		\$8,991	\$1
Schedule 15 Representational Activities		15 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contribution		2 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	5
BOLLINGER , KYLE TRADE DIVISION REP LU 916					\$17,932	\$13,726	6	\$803		\$0	\$
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5
BONILLA , MAURO R BUILDING MAINTENANCE W N/A	ORK				\$66,673	\$0	0	\$0		\$5,566	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BOREY , DENISE OFFICE MANAGER N/A					\$110,501	\$1,500	0	\$0		\$9,199	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BORJAS , CAESAR WESTERN REGION REPRES LU 986	ENTA				\$18,000	\$0	0	\$742		\$0	\$
Schedule 15 Representational Activities BOYKIN, HOWARD		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
TRADE DIVISION REP LU 480					\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities BRADY, CATHY L		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10
DEPARTMENT MANAGER N/A					\$97,457	\$1,500	0	\$0		\$7,968	\$1
Schedule 15 Representational Activities BROCK, KENDRA		50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0
RESEARCH ANALYST N/A			Dahadula 40		\$80,804	\$1,890	0	\$66		\$6,698	\$
Schedule 15 Representational Activities BROOKSHIRE, JUSTIN		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution	is 0	0 % T	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
INTERNATIONAL ORGANIZER N/A Schedule 15	₹		Schedule 16		\$23,517 Schedule 17	\$5,288		\$7,165 Schedule 18		\$2,374 Schedule 19	\$
Schedule 15 Representational Activities BROWN, BRANDON		100 %	Political Activities and Lobbying	0 %	Contribution	s 0	0 %	General Overhead	0 %	Administration	0
LEAD SHIPPING TECH/DRIVE N/A Schedule 15	ER I		Schedule 16		\$53,081 Schedule 17	\$C		\$0 Schedule 18		\$4,319 Schedule 19	\$
Representational Activities BROWN, DERRICK K		0 %	Political Activities and Lobbying	0 %	Contribution	s 0	0 % T	General Overhead	100 %	Administration	0
AV/IT SUPPORT SPECIALIST N/A					\$26,032	\$1,600	0	\$0		\$2,209	\$

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursemen (before any		(E) Allowances Disbursed	Т	(F) bursements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL
Schedule 15			Schedule 16	deductions)	Schedule 17			Schedule 18		Schedule 19	
Representational Activities		0 %	Political Activities and Lobbying	0 %	Contribution		0 %	General Overhead	100 %	Administration	0
BROWN , RICHARD R COMPUTER PROCEDURES C N/A	COORD			·	\$69,057	\$0	0	\$0	·	\$5,768	\$
Schedule 15		0 %	Schedule 16	. 0 %	Schedule 17		0 %	Schedule 18	100 %	Schedule 19	0
Representational Activities BRUCCOLERI, MATTHEW			Political Activities and Lobbying		Contribution	8	T	General Overhead		Administration	
TRADE DIVISION REP LU 272, JC 16					\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution:		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BRYAN , ROBERT R TRADE DIVISION REP LU 929, JC 53					\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities		65 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25
BRYLSKI , JEFFREY S TRADE DIVISION REP LU 449, JC 46					\$25,000	\$0	0	\$3,011		\$0	
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
BUCKNER , ANTHONY INTERNATIONAL ORGANIZER	· · · · · · · · · · · · · · · · · · ·		p ontour recentles and Lobbying		\$71,256	\$15,291	1	\$29,970	l	\$7,596	\$1
N/A Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BUNCH , JAMIE SCOTT INTERNATIONAL ORGANIZER N/A	R		Political Activities and Lobbying	<u> </u>	\$78,151	\$15,291	1	\$31,906	l	\$8,189	<u> </u>
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BUNSTINE , TED TRADE DIV REP	<u> </u>		p ontical victivities and Ecopying		\$15,000	\$0	0	\$0	l	\$0	\$
LU 174, JC 28 Schedule 15		100 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0
Representational Activities BURDEN, WILLIE STAFF ATTORNEY			Political Activities and Lobbying		\$150,000	s \$1,500	Τ	General Overhead \$6,191		Administration \$12,242	\$1
N/A Schedule 15		60 %	Schedule 16	20 %	Schedule 17		0 %	Schedule 18	10 %	Schedule 19	10
Representational Activities BUSCH, SCOTT R		00 %	Political Activities and Lobbying	1 20 %	Contribution	s C	J 76	General Overhead	10 /8	Administration	10
INTERNATIONAL ORGANIZER N/A					\$78,151	\$15,291	1	\$35,196		\$8,192	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0
BUSH , GREGORY W COMPUTER COMM ENG N/A					\$82,220	\$1,500	0	\$0		\$6,659	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BUTLER , LEONARD LEAD REPRODUCTION TECH N/A	l				\$85,460	\$0	0	\$0		\$7,022	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
BUTLER , TROY G TITAN FIELD REP N/A					\$129,007	\$17,171	1	\$20,231		\$12,241	\$1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution	1 4	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5
CABREERA , JUAN BUILDING MAINT WORKER N/A					\$67,487	\$0	0	\$0		\$5,617	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0
CALDERON , PRISCILA POLITICAL & POLICY ASSIST N/A					\$48,914	\$2,100	0	\$108		\$4,125	\$
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	0
CALDWELL , BRET DEPUTY CHIEF OF STAFF N/A	'				\$213,645	\$4,100	0	\$126		\$13,474	\$2
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contribution		 5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35

CALKINS, DEBRA TRADE DIVISION REP LU 533 Schedule 15 Representational Activities CALLAHAN, CAPRIA FLOATER/SURETY BOND CLERI N/A Schedule 15 Representational Activities CAMPBELL, DANITA S DRIVE REC/BILLING COORD N/A Schedule 15	100 °K	Political Activities and Lobbyin	deductions 0 %	\$18,000 Schedule 17 Contribution	\$0	0				
Schedule 15 Representational Activities CALLAHAN, CAPRIA FLOATER/SURETY BOND CLERN N/A Schedule 15 Representational Activities CAMPBELL, DANITA S DRIVE REC/BILLING COORD N/A Schedule 15	ĸ	Political Activities and Lobbyin	g 0 %				\$0		\$0	\$
CALLAHAN , CAPRIA FLOATER/SURETY BOND CLERN N/A Schedule 15 Representational Activities CAMPBELL , DANITA S DRIVE REC/BILLING COORD N/A Schedule 15		Sobodulo 16	<u>y </u>			0 %	Schedule 18	0 %	Schedule 19 Administration	0.
Schedule 15 Representational Activities CAMPBELL , DANITA S DRIVE REC/BILLING COORD N/A Schedule 15	0 %	Schedule 16		\$21,982	\$(0	General Overhead	I	\$1,826	\$
DRIVE REC/BILLING COORD N/A Schedule 15		Political Activities and Lobbyin	g 1 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 '
Schedule 15				\$69,341	\$0	0	\$0		\$5,439	\$
Representational Activities	0 %	Schedule 16 Political Activities and Lobbyin	g 100 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
CAMPBELL , THIUS BLDG MAINT WORKER N/A				\$73,094	\$0	0	\$0		\$6,008	\$
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 '
CAMPOS, CELENA PROGRAM ASSISTANT N/A				\$68,930	\$0	0	\$0		\$5,468	\$
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		95 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 '
CANTU , ANGEL INTERNATIONAL REP N/A				\$131,300	\$15,29	1	\$12,896		\$12,082	\$1
Schedule 15 Representational Activities CAPUTY, MICHAEL P	100 9	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
DEPARTMENT DIRECTOR N/A				\$187,763	\$1,500	0	\$171		\$12,877	\$2
Schedule 15 Representational Activities CARROLL, TONIA E	3 %	Schedule 16 Political Activities and Lobbyin	g 2 %	Schedule 17 Contribution		2 %	Schedule 18 General Overhead	83 %	Schedule 19 Administration	10
TITAN FIELD REP N/A				\$138,443	\$16,85 ²	1	\$28,283		\$12,408	\$1
Schedule 15 Representational Activities CARROLL, WILLIAM F	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5.9
TRADE DIVISION REP LU 344, JC 39				\$18,000	\$0	0	\$0		\$0	\$
Schedule 15 Representational Activities CARTER, RICHARD D	100 9	% Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
SECURITY OFFICER N/A				\$93,218	\$1,500	0	\$0		\$7,782	\$1
Schedule 15 Representational Activities CASEY, NICOLE	0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 '
TRADE DIVISION REP LU 856 Schedule 15		, Schedule 16		\$18,000 Schedule 17	\$1,170		\$0 Schedule 18		\$0 Schedule 19	\$
Representational Activities CASTANEDA, SANTOS	95 %	Political Activities and Lobbyin	g 0 %	Contribution	s	0 % T	General Overhead	0 %	Administration	5 '
INTERNATIONAL ORGANIZER N/A Schedule 15		Schedule 16		\$71,256 Schedule 17	\$15,29		\$24,352 Schedule 18		\$7,341 Schedule 19	\$1
Representational Activities CASTELLANOS , DAMASCUS	100 °	Political Activities and Lobbyin	g 0 %	Contribution		0 %	General Overhead	0 %	Administration	0 '
TRADE DIVISION REP LU 495, JC 42 Schedule 15		Schedule 16		\$18,000 Schedule 17	\$0	\perp	\$0 Schedule 18		\$0 Schedule 19	\$
Representational Activities CASTRO , DAVID	100 9	Political Activities and Lobbyin	g 0 %	Contribution	s	0 %	General Overhead	0 %	Administration	0,
MEMBER-ARTICLE 43 COMMITT LU 396 Schedule 15		Schedule 16	0.04	\$18,000 Schedule 17	\$0		\$0 Schedule 18	0.00	\$0 Schedule 19	\$
Representational Activities CASTRO , MIGUEL INTERNATIONAL ORGANIZER	100 °	Political Activities and Lobbyin	g 0 %	Contribution	s	0 %	General Overhead	0 %	Administration	0 '
N/A Schedule 15	100 °	Schedule 16	. 0 %	\$77,944 Schedule 17		0 %	\$39,149 Schedule 18	0 %	\$8,128 Schedule 19	\$1
Representational Activities CHAIKOF, ADAM RESEARCH ANALYST	100 \	Political Activities and Lobbyin	g ^{0 %}	Contribution \$76,722		Т	General Overhead	0%	Administration \$6,379	*

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	D	(F) Disbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
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 %
CHARNOCK , ALEXIS LEGAL SECRETARY II N/A					\$65,923	\$1,50	00	\$0		\$5,242	\$7
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
CHERNEY, ROBERT TRADE DIVISION REP LU 177, JC 73		•			\$18,000		\$0	\$0		\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
COLE , LEO M MGR-COMPUTER PROCEDU N/A	JRES				\$95,968	\$1,50	00	\$0		\$8,001	\$10
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
COLLIER , ANGELA R SENIOR GRAPHIC DESIGNE N/A	R	•			\$118,931	\$2,47	75	\$433		\$9,947	\$13
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
COLLIER , WILLIAM DEPARTMENT MANAGER N/A					\$99,681	\$2,28	80	\$23		\$8,188	\$11
Schedule 15 Representational Activities COLONE , ROBERT M		1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3	1 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
EXECUTIVE ASSISTANT & C N/A	OU		Och edule 40		\$222,535	\$31,07	71	\$8,782		\$65,278	\$32
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	25 9
CONSTANT II , TERRY M TRADE DIVISION REP LU 795					\$6,000	\$	\$0	\$1,351		\$0	\$
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 9
COOK , RALPH S TRADE DIVISION REP LU 377, JC 41					\$18,000	\$	\$0	\$0		\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
COONER (HINKEL), SARAH ECONOMIST N/A				·	\$125,175	\$2,08	85	\$3,754		\$10,191	\$14
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
COOPER, CRYSTAL A SURETY BOND/OFFICE SUP N/A	ERV			·	\$78,235	\$2,17	70	\$0		\$6,328	\$8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	s	1 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	10 9
COOPER, JASON TRADE DIVISION REP LU 89					\$12,000	\$	\$0	\$1,003		\$0	\$1
Schedule 15 Representational Activities COOPER, JEFFREY S		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	6 Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ASSISTANT DIRECTOR LU 89, JC 94					\$50,000	\$	\$0	\$2,721		\$0	\$5
Schedule 15 Representational Activities COOPER, JULIE		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
SR. DESIGN COORDINATOR N/A	!				\$127,716	\$2,47	75	\$517		\$10,693	\$14
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
COOPER , THOMAS TRAVEL ACCOUNTANT II N/A					\$69,057	4	\$0	\$0		\$5,572	\$7
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
COPPOLA , CHRISTOPHER LEGISLATIVE & FIELD COOF N/A	RD				\$125,175	\$1,50	00	\$1,164	·	\$10,267	\$13
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 %

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts	(E) Allowances Disbursed	Dist	(F) bursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
COURTNEY , TIMOTHY TRADE DIVISION REP LU 135					\$3,500	\$0	0	\$213		\$0	\$
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
COVA , MICHAEL TRADE CONFERENCE REP LU 267				1	\$3,000	\$0	0	\$311	'	\$0	
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution:		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 9
CRAMER , LACEY A OFFICE MANAGER&MEETING N/A	i PL				\$77,563	\$2,535	5	\$0		\$6,590	\$8
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	38 9
CRAYTON , LISA A LEGAL ADMIN SUPERVISOR N/A					\$140,822	\$1,500	0	\$0		\$11,688	\$15
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	80 9
CRUZ DE GONZALEZ , IRMA COUNTER SERVER N/A				·	\$49,219	\$0	0	\$0	·	\$4,107	\$5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution:		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
CUENCAS , AMANDA OFFICE MANAGER (NON-SUF N/A	ER				\$70,647	\$0	0	\$0	·	\$5,714	\$7
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution:		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
CUMMINGS , SYRETA DRIVE RECEIPTS/BILLING CC N/A)				\$54,385	\$0	0	\$0		\$4,445	\$5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
CURCIO, MICHAEL J EASTERN REGION DIRECTOR LU 11	₹				\$18,000	\$0	0	\$549		\$0	\$1
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 9
CURRIE , KEVIN FIELD REPRESENTATIVE N/A					\$98,140	\$4,100	0	\$24,380		\$8,778	\$13
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contribution:		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
CURTIN , TOM INTERNATIONAL ORGANIZER N/A					\$35,999	\$1,025	5	\$12,200	·	\$3,185	\$5
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
CYPRESS, KENITHIA SENIOR COMMUNICATIONS S N/A	SPE				\$92,878	\$2,280	0	\$429		\$7,773	\$10
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	40 °
DAE , JASMINE INTERNATIONAL ORGANIZER N/A					\$14,965	\$2,941	1	\$2,949		\$1,484	\$2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DALTON , LIANA STRATEGIC CAMPAIGNER N/A					\$96,382	\$15,681	1	\$13,085		\$9,190	\$13
Schedule 15 Representational Activities		99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contribution	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DAMAZO , EMMA AGREEMENTS TECH DATA N/A					\$32,079	\$585	5	\$0		\$2,569	\$3
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 %
DARROW, PATRICK J INTERNATIONAL REP LU 348, JC 41, OH CONF					\$84,960	\$0	0	\$12,720		\$7,095	\$10
Schedule 15 Representational Activities DAUGHERTY . LARRY		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
FIELD REP LU 350					\$35,833	\$585	5	\$8,008		\$0	\$4

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dist	(F) sbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15		75 %	Schedule 16	15 %	Schedule 17	0	0 %	Schedule 18	5 %	Schedule 19	5 %
Representational Activities DAUGHHETEE , LESLIE M PERSONNEL/ASSISTANT TO N/A	DI		Political Activities and Lobbying		\$93,882	\$2,085	5	General Overhead \$1,481	I	Administration \$7,849	\$105,2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DAVIES , PETER M ACCOUNTING MANAGER					\$140,000	\$0	0	\$0		\$11,400	\$151,4
N/A Schedule 15		2 %	Schedule 16	2 %	Schedule 17		2 %	Schedule 18	85 %	Schedule 19	9 %
Representational Activities DE LA GARZA , JOSE A NETWORK CONTROLLER			Political Activities and Lobbying		Contributions \$98,716	 \$0	Т	General Overhead		Administration \$8,318	\$107,0
N/A Schedule 15		0.0/	Schedule 16	0.0/	Schedule 17			Schedule 18	400.0/	Schedule 19	
Representational Activities DEARTH, SPENCER B		0 %	Political Activities and Lobbying	0 %	Contributions		0 % T	General Overhead	100 %	Administration	0 %
TRADE DIVISION REP		ı			\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DEBUCK , MICHAEL L TRADE DIVISION REP LU 289, JC 32					\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DEGRASSE-PARSON, ENJO DEPUTY DIRECTOR N/A	LI				\$147,906	\$3,195	5	\$9,787		\$12,265	\$173,1
Schedule 15 Representational Activities		65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	11	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
DEJOY, BRIAN S ASSISTANT CHIEF INVESTIG N/A	A				\$113,555	\$1,000	0	\$9,985	·	\$9,452	\$133,9
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
DELCID , DANIEL J INTERNATIONAL ORGANIZEI N/A	₹		, , , , , , , , , , , , , , , , , , , ,	'	\$14,965	\$3,316	6	\$4,567	1	\$1,527	\$24,3
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DELCID , DANIEL KITCHEN HELPER N/A				-	\$46,749	\$0	0	\$2,946	'	\$3,898	\$53,5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
DELLINGER , RYAN M DATA MANAGER N/A					\$86,348	\$1,500	0	\$0		\$7,195	\$95,0
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DELORIO , ANTHONY J TRADE DIVISION REP LU 665, JC 7					\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DENIZ , KARA E ASSISTANT DIRECTOR N/A					\$175,000	\$3,645	5	\$1,803		\$12,663	\$193,
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
DENNISTON , PHILIP LEAD ORGANIZER N/A		ı	r Saucer retries and Lobbying		\$55,417	\$9,462	2	\$19,772	l	\$5,554	\$90,2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DEPEW , LINDSAY INTERNATIONAL ORGANIZEI N/A	₹			·	\$97,360	\$14,001	1	\$21,010	·	\$9,545	\$141,9
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DEWEESE , MALISA A TITAN FIELD REP LU 822					\$136,451	\$16,851	1	\$21,515	ı	\$12,373	\$187,1
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 %

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	nts /	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
DEWEESE, STEVEN J ASSISTANT DIRECTOR-CENTI LU 89	RA				\$21,600	\$0	\$12,677	,	\$0	\$34
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 %
DJABANOR , ELIZABETH R DEPARTMENT DIRECTOR N/A	'		,,		\$155,965	\$0	<u> </u>		\$12,053	\$168
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
DOLAK , DIANE L DEPARTMENT MANAGER N/A					\$90,594	\$1,500	\$0		\$7,554	\$99
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17	. 0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
DOMINGUEZ , NICOLAS LEAD ORGANIZER N/A	ı		onticer / tenvines and Ecopying		\$64,348	\$12,480	<u> </u>		\$6,599	\$110
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 %
DONOVAN , JAMES L DEPARTMENT DIRECTOR			I dilicul / tellvilles and Ecopying		\$181,800	\$2,332	<u> </u>		\$12,771	\$205
N/A Schedule 15		0 %	Schedule 16	75 %	Schedule 17		% Schedule 18	25 %	Schedule 19	0 %
Representational Activities DORSEY, STEPHANIE J			Political Activities and Lobbying		Contributions		General Overnead		Administration	
PENSION BENEFIT ANALYST I			Debestule 40		\$81,683	\$0			\$6,772	\$88
Schedule 15 Representational Activities DOUGHERTY, SHAWN		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TRADE DIVISION REP LU 107					\$12,000	\$0			\$0	\$18
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
DOYLE , THOMAS J FIELD CAMPAIGN COORD N/A					\$83,285	\$1,500	\$4,168		\$6,929	\$95
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	s 0	% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
DUFF , AMANDA CHRIS SECRETARY III N/A	·				\$69,882	\$1,500	\$0		\$5,570	\$76
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
DUNN , CORINNE COMPUTER PROCEDURES CON/A	OORD		I Officea Activities and Lobbying		\$41,238	\$0	<u> </u>		\$3,323	\$44
Schedule 15		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Representational Activities DUNN , MISTI G TITAN FIELD REP			Political Activities and Lobbying		\$138,443	\$16,851			\$12,367	<u> </u>
N/A Schedule 15			Schedule 16		Schedule 17		Sobodulo 19		Schedule 19	9101
Representational Activities DUNN , OTHA		0 %	Political Activities and Lobbying	0 %	Contributions		% General Overhead	95 %	Administration	5 %
SECURITY OFFICER					\$77,153	\$1,500			\$6,442	\$85
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 %
DUNN , TIMOTHY FIELD REPRESENTATIVE N/A					\$97,903	\$4,100	\$27,132		\$8,731	\$137
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
EASLEY , JORDAN LEAD ORGANIZER N/A					\$37,068	\$6,026	\$17,646		\$3,813	\$64
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
EASTER , EDWINA C TRAVEL SUPERVISOR (7) N/A					\$89,159	\$3,645	\$217		\$7,413	\$100
Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions		% Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
ELLIOTT, TYESHA K COUNTER SERVER					\$47,116	\$0	\$0		\$3,925	\$51

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursement (before any deductions)	s	(E) Allowances Disbursed	Dist	(F) sbursements for Official Business	(G) Other Disbursement (D) throug	s not reported in	(H) TOTAL	
Schedule 15		0 %	Schedule 16	_ 0%	Schedule 17		0 %	Schedule 18	100 %	Schedule 19		0 %
Representational Activities ELLIS , SHAWN TRAINING COORD-CENTRAL	. RE		Political Activities and Lobbying	1 0 %	\$8,630	\$8*	\top	General Overhead \$0	100 //	Administration \$772		\$10,218
N/A Schedule 15		100.0/	Schedule 16		Schedule 17			Schedule 18		Schedule 19		
Representational Activities ELSIYED, ABIR		100 %	Political Activities and Lobbying	9 0 %	Contributions	3	0 %	General Overhead	0 %	Administration		0 %
STAFF ACCOUNTANT I					\$71,522	\$1,50	00	\$0		\$5,822		\$78,844
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 %
EMANUELSON , KENNETH TRADE DIVISION REP LU 705	J				\$30,000	;	\$0	\$6,143		\$0		\$36,143
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 %
EMORY , CASEY S ASSISTANT CHIEF ENGINEE N/A	R				\$193,375	\$3,25	55	\$5,023	·	\$13,021	·	\$214,674
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
ERNEST , AMANDA M DIVISION COORDINATOR N/A					\$100,505	\$3,45	50	\$7,327	<u> </u>	\$8,470	·	\$119,752
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	8	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration		10 %
ERNEST , MARK DEPARTMENT DIRECTOR N/A					\$96,490	·	\$0	\$0		\$8,035	'	\$104,525
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
ESKINS, MICHELLE F INVESTMENTS&PENSION CO N/A	DORD				\$87,572	\$1,50	30	\$0		\$7,006		\$96,078
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 %
ESSERMAN , MATTHEW A JURISDICTIONAL CONT ADM N/A	IIN		i onticarrictivities and Essaying		\$85,113	\$1,50	50	\$0		\$7,013	<u> </u>	\$93,626
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 %
EVANS , CAPRELLE M REGIONAL COORDINATOR N/A					\$80,364	\$14,45	98	\$8,564		\$7,747		\$111,173
Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
EVANS , TYLER DESIGN COORDINATOR N/A					\$77,917	\$1,12	25	\$0		\$6,403		\$85,445
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 %
FARLEY , LUKE S TRADE DIVISION REP LU 175, JC 94					\$18,000		\$0	\$770		\$0		\$18,770
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
FERREIRA , JOSEPH J TRADE DIVISION DIRECTOR N/A					\$234,704		\$0	\$13,429		\$13,998		\$262,131
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 %
FESSANT-EATON , HENRY RESEARCH ANALYST N/A	·				\$71,419	\$39	90	\$68		\$5,960		\$77,837
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 %
FIELDS , WANDELLA L SECURITY OFFICER N/A				·	\$75,078	\$2,47	75	\$0	·	\$6,318		\$83,871
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
FINNEGAN, MATTHEW REGIONAL DIRECTOR - WES	ST		P Salidar Notifides and Lobbying	1	\$18,000		\$0	\$1,030		\$0		\$19,030
Schedule 15		95 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19		5 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts	(E) Allowances Disbursed	Disbu	(F) pursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
A FISHER, R B INTERNATI C LU 210	ROBERT C IONAL REP				deductions	\$159,687	\$15,291	1	\$12,605		\$12,644	\$200,22
Schedule 15	5 ational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A FLORES, I B S REGION C C N/A	ILIANA TRNG COORD				·	\$130,391	\$16,656	6	\$8,871	·	\$12,066	\$167,98
Schedule 15	5 ational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	o	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
FOLEY, EF B TRADE DIV C LU 2, JC 3	/ISION REP					\$18,000	\$0	0	\$0	·	\$0	\$18,000
Schedule 15			75 %	Schedule 16 Political Activities and Lobbying	g 10 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A FOLTZ, JE					<u> </u>	\$90,225	\$1,500	0	\$0		\$7,515	\$99,240
Schedule 15 Representati	5 ational Activities		5 %	Schedule 16 Political Activities and Lobbying	g 1 %	Schedule 17 Contributions	1	1 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	5 %
A FORTES , I B EXECUTIVE C N/A	LISA E SECRETARY					\$95,833	\$1,500	0	\$0		\$8,001	\$105,33
Schedule 15 Representati	5 ational Activities		20 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
	, LOREN M I ASSISTANT (9)					\$95,060	\$3,060	0	\$562		\$8,002	\$106,68
	ational Activities		25 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A FOSTER, I B SECURITY C N/A	MICHAEL D OFFICER					\$66,047	\$1,250	0	\$0		\$5,956	\$73,25
Schedule 15 Representati	5 ational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A FOSTER, B TRADE DIV C LU 79	TATE /ISION REP					\$18,000	\$0	0	\$0		\$0	\$18,000
Schedule 15 Representati	5 ational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A FOTI, JOS B ASSISTANT C LU 25	SEPH T DIRECTOR-EAST	ER			·	\$18,000	\$0	0	\$3,112	·	\$0	\$21,112
Schedule 15 Representati	5 ational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A FOX, RAYI B SECURITY C N/A						\$71,527	\$1,500	0	\$0	·	\$5,974	\$79,00
Schedule 15 Representati	5 ational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	o) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A FRATES , M B IBT REPRE C LU 70	MARTY ESENTATIVE					\$60,000	\$0	0	\$0		\$0	\$60,000
Schedule 15	5 ational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A FREDERICI	K , RICHARD /ISION REP	-		,,	9	\$204	\$0	0	\$0		\$0	\$20
Schedule 15			100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A FREEDMAN	N , PHILIP J . POLITICAL COOR					\$81,988	\$1,500	0	\$4,545	·	\$6,899	\$94,93
Schedule 15	5 ational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
C LU 728	SAFETY & HEALTH	со				\$1,950	\$0	0	\$0	·	\$0	\$1,95
	ational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
C N/A	RETARY TO THE C	ST				\$95,950	\$1,110	0	\$40		\$8,059	\$105,15
	ational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	25 %
A GAJ, KRIS B ASSISTANT C N/A	STIAN T DIRECTOR					\$134,491	\$3,645	5	\$728		\$11,108	\$149,972

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disbursed	D	(F) Disbursements for Official Business	(G) Other Disbursement (D) through		(H) TOTAL
Schedule 15		0 %	Schedule 16	0.%	Schedule 17		0 %	Schedule 18	100 %	Schedule 19	0 %
Representational Activities		0 %	Political Activities and Lobbying	1 0 %	Contribution	ns	U 70	General Overhead	100 %	Administration	0 %
GALE , JOHN TRADE DIVISION REP					\$16,696	:	\$0	\$0		\$0	\$1
LU 878 Schedule 15			Schedule 16		Schedule 17	7		, Schedule 18		Schedule 19	
Representational Activities GARCIA , AMY		100 %	Political Activities and Lobbying	0 %	Contribution		0 %	General Overhead	0 %	Administration	0 %
DRIVE PROJ COORD N/A					\$107,974	\$2,4	75	\$1,948		\$9,040	\$12
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	0 %
GARDNER , KIMBERLEE A DEPARTMENT DIRECTOR N/A				·	\$21,544		\$0	\$0	·	\$1,790	\$2
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GARDNER-BIRD , SAMUEL			,				Т				
STATE LEGISLATIVE COORD N/A					\$50,000	\$1,1:	25	\$2,901		\$4,198	\$5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
GAREY, MARK A CO-CHAIR EASTERN REGION	1				\$12,000		\$0	\$936		\$0	\$1
LU 355, JC 62 Schedule 15	Г	105 **	Schedule 16		Schedule 17			Cahadula 10		Schedule 19	
Representational Activities GARNER, BRITTANY J		100 %	Political Activities and Lobbying	0 %	Contribution		0 %	General Overhead	0 %	Administration	0 %
DEPARTMENT MANAGER N/A					\$93,775	\$1,5	00	\$0		\$7,260	\$10
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GEGEAR , CHRISTINE INTERNATIONAL AUDITOR N/A					\$165,131	\$15,2	91	\$32,293		\$3,563	\$21
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
GELLER, GEORGE INTERNATIONAL REPRESEN	TAT		p ontical victivities and Ecopying	l l	\$19,492		\$0	\$0	l	\$1,615	\$2
N/A Schedule 15		100 %	Schedule 16	. 0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities GESUALDI, THOMAS			Political Activities and Lobbying		Contribution		\$0	General Overhead \$3,689		Administration	\$7
TRADE DIVISION DIRECTOR LU 282, JC 16					\$75,000		φυ			\$0	37
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution	ns	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
GIBSON , RICHARD STAFF ATTORNEY N/A					\$245,948	\$1,3	75	\$2,864		\$14,222	\$26
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
GLYNN , JENNIFER MEMBER CONSULTANT SVC	ADV				\$28,804	\$7:	50	\$0		\$2,308	\$3
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
GOMEZ, GRISELDA COUNTER SERVER			,		\$49,845		\$0	\$0	1	\$4,170	\$5
N/A Schedule 15		0 %	Schedule 16	0 %	Schedule 17	7	0 %	Schedule 18	100 %	Schedule 19	0 %
Representational Activities GONZALEZ-BRITO, MARIO		U 70	Political Activities and Lobbying	1 0 76	Contribution	· · ·	\top	General Overnead	100 %	Administration	
LEAD ORGANIZER N/A					\$74,692	\$10,9	07	\$19,279		\$7,341	\$11
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GOODMAN, MICHELE INTERNATIONAL ORGANIZEF N/A	1				\$83,450	\$24,9	66	\$37,103		\$9,471	\$15
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GORTON , AMY INTERNATIONAL REP LU 399			i ontical Activities and Loobying	1	\$18,000		\$0	General Overnead	I	Administration \$0	\$1
Schedule 15		100 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities		100 /0	Political Activities and Lobbying	0 /0	Contribution	ns	J /0	General Overhead	0 /0	Administration	0 /

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before any deductions	nts	(E) Allowances Disbursed	Disb	(F) pursements for Official Business	(G) Other Disbursement (D) throu	ts not reported in	(H) TOTAL
GRACE , DANIEL H TRADE CONFERENCE REP LU 830,JC 53,BREW CONF,PA	CONF				\$18,500	\$0	o	\$1,285		\$0	\$19,78
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		% (Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
GRAVES , JOSH TRADE DIVISON REP LU 104					\$16,977	\$0		\$487		\$0	\$17,46
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
GRAY , NATHAN A NETWORK CONTROLLER N/A	1		,	1	\$74,042	\$0	D	\$0	'	\$6,164	\$80,20
Schedule 15 Representational Activities GRAY , ROBERT		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
WATCH ENGINEER N/A					\$59,358	\$0		\$0		\$4,917	\$64,27
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
GRAZIANO , VINCENT J INTERNATIONAL REP LU 210					\$137,693	\$12,691	1	\$11,728		\$12,280	\$174,39
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GRIER , ZIPPORAH SENIOR DATA SPECIALIST N/A					\$88,661	\$2,280		\$106		\$7,288	\$98,33
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GRIFFITH , JOHN DRIVE FIELD REP N/A					\$42,424	\$750		\$7,084		\$3,657	\$53,91
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GRILL , HARRY FIELD CAMPAIGN COORDINA N/A	то		,	1	\$125,175	\$1,500		\$8,007	'	\$10,475	\$145,15
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GRISHAM , FRED L TRADE DIVISION REP LU 480, JC 87					\$40,000	\$0		\$9,499		\$0	\$49,49
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
GRONEK , JOSEPH SOUTHERN REGION REP LU 402, JC 87					\$18,000	\$C		\$1,953		\$0	\$19,95
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GROSS , ROY TRADE DIVISION REP LU 299, JC 43					\$47,000	\$1,500		\$2,840		\$0	\$51,34
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
GUSHCHINA , EVGENIYA STAFF ACCOUNTANT III N/A	1		,	,	\$79,442	\$1,500		\$0	'	\$6,396	\$87,33
Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contribution		1 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	5 %
GUY , KEVIN INVESTIGATOR N/A	1		,	,	\$104,313	\$1,500		\$10,670	'	\$8,714	\$125,19
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
GUZMAN, GABRIEL TRADE DIVISION REP LU 210					\$9,000	\$0	D	\$0	·	\$0	\$9,00
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HADENBROOK , DAREL TRADE DIVISION REP LU 483, LU 962			,		\$18,000	\$0		\$0	,	\$0	\$18,00
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HAHN , MEGAN DEPUTY DIRECTOR	'				\$119,960	\$2,670		\$1,166	'	\$9,880	\$133,67

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying	0.0/	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
HAIRFIELD , BRIAN INTERNATIONAL AUDITOR N/A					\$165,678	\$16,656	6	\$28,967		\$12,809	\$224,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
HAMILTON , DEBORAH ADMINISTRATIVE ASSISTAN N/A	IT				\$50,000	\$0	0	\$319		\$0	\$50,3
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
HAMM, BRIAN J MEMBER-ARTICLE 40 COMM LU 89	ИІТТ				\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HAMMOND , BRIAN TRADE DIVISION REP LU 687, JC 18					\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HARDENBROOK, SCOTT REGIONAL POLITICAL COOF N/A	RDI				\$74,411	\$1,375	5	\$4,486		\$6,260	\$86,5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 100 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HARPER , JELQUIN DEPARTMENT MANAGER N/A					\$81,880	\$1,500	0	\$0		\$6,678	\$90,0
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
HARREN, SEAN TRADE DIVISION REP LU 986					\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
HARRIS , TOMICA S EMPLOYEE LEAVE COORD N/A					\$114,744	\$7,545	5	\$3,485		\$9,880	\$135,6
Schedule 15 Representational Activities		40 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	60 %	Schedule 19 Administration	0 %
HATCH , RINA EASTERN REGION COORD N/A					\$125,175	\$14,056	6	\$11,009		\$11,166	\$161,4
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HAWKINS , CAROLYN EXECUTIVE SECRETARY N/A					\$111,100	\$3,645	5	\$138		\$9,386	\$124,2
Schedule 15 Representational Activities		25 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
HAWKINS , MARK TRADE DIVISION REP LU 70					\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HAWLEY , DAVID R TRADE DIVISION REP LU 137, JC 7					\$9,000	\$0	0	\$0		\$0	\$9,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HAYES , CATHY ASST. ADMIN MGR (NON-LU: N/A	2)				\$113,996	\$1,500	0	\$0		\$9,552	\$125,0
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
HEMPLE , KELLY ADMIN ASSISTANT & SPECIA N/A	AL				\$194,507	\$3,165	5	\$4,538		\$13,052	\$215,2
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
HERNAIZ-ROSARIO , YAMAI PAYROLL ACCOUNTANT I N/A	RIS				\$74,012	\$1,500	0	\$0		\$5,993	\$81,5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %

723, 1:13 PWI						000-093 (LIVIZ)) 12/31				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disbursed	Disburs	(F) sements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
HERNANDEZ , JOSE O DISHWASHER N/A					\$36,934	\$0	0	\$0		\$3,074	\$4
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
HERNANDEZ , KENNETH INTERNATIONAL ORGANIZER N/A					\$23,517	\$5,288		\$7,991	'	\$2,387	\$3
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HERNANDEZ , LUIS INT'L ORGANIZER LU 848					\$62,320	\$13,453	3	\$25,654		\$6,506	\$10
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HERNANDEZ , RICARDO (RIC INTERNATIONAL ORGANIZER N/A	'				\$16,217	\$0		\$2,035	1	\$1,376	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HEYWARD , KARA ADMINISTRATIVE ASSISTANT N/A					\$68,846	\$1,625	Т	\$0	'	\$5,709	\$7
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	80 %	Schedule 19 Administration	0 %
HIGDON , MATTHEW L DIRECTOR-GRIEVANCE PANE LU 728, JC 75	LS				\$50,000	\$1,500	Т	\$4,923		\$0	\$5
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HILTON , SCOTT ASSISTANT TO THE GST N/A	'				\$192,404	\$17,234	Т	\$23,865		\$13,432	\$24
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
HINTON , AARON NETWORK ENGINEER N/A					\$75,781	\$1,500		\$0		\$6,142	\$8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
HOCK, WAMON E ORGANIZING COORD - SOUTH N/A	1				\$119,960	\$15,876	6	\$26,850		\$11,512	\$17
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HOGENSON , ROBERT C INTERNATIONAL ORGANIZER N/A	'				\$78,151	\$15,291		\$32,762	'	\$8,124	\$13
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HOLGUIN , CARLOS M RESEARCH ANALYST N/A					\$78,967	\$2,585		\$679		\$6,527	\$8
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HOOD , MARK E SECURITY OFFICER N/A	'				\$74,805	\$1,500		\$0		\$6,291	\$8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
HOUSE , MARGARET M O-W-B ACCOUNTANT N/A					\$70,089	\$0	0	\$0		\$5,847	\$7
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HOWARD , WALT DISNEY REPRESENTATIVE LU 385, JC 75					\$18,000	\$0	0	\$0		\$0	\$1
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
HOWER, DENNIS CO-DIRECTOR LU 773					\$105,000	\$1,110	0	\$3,413		\$0	\$10
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions			Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
HUDSON , SANDRA AP ASST SUPERVISOR					\$69,882	\$0		\$0		\$5,514	\$7

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursement (before any deductions)		(E) Allowances Disbursed	D	(F) Disbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15 Representational Activities		10 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead	86 %	Schedule 19 Administration	1 %
HUGHES , COLE E ASST TO GENERAL PRESID N/A	ENT				\$114,140	\$2,28	80	\$2,471		\$9,538	\$12
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 9
HUGHES , FRANCIS P CHIEF INVESTIGATOR					\$182,547	\$1,50	00	\$11,316		\$12,775	\$20
N/A 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
HUGHES , SHAWN J CSI INV/LGL REVIEW OFCR N/A		-1		-	\$126,583		\$0	\$4,484	1	\$10,519	\$14
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100
HUNT, KEN TRAVEL ACCOUNTANT II N/A					\$35,147	\$25	50	\$0		\$3,270	\$3
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3	1 %	Schedule 18 General Overhead	88 %	Schedule 19 Administration	5 %
IENG-YIN , NAVY S QUALITY CONTROL SPEC N/A					\$92,345	5	\$0	\$0		\$7,706	\$10
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ISOM , SEBRINA INTERNATIONAL ORGANIZE N/A	ER .				\$71,256	\$15,29	91	\$27,031		\$7,614	\$12
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 %
JACKSON , EDWARD RECORD STORAGE TECHN N/A	ICIAN				\$69,341		\$0	\$0		\$5,316	\$7
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 %
JACOBS , TRACI SENIOR STAFF AUDITOR N/A					\$114,214	,	\$0	\$0		\$9,513	\$12
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
JACOBY, DENISE M PER CAPITA TAX ACCOUNT. N/A	ANT				\$61,733		\$0	\$0		\$5,140	\$6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	S	1 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
JANNEH , EBRIMA INTERNATIONAL ORGANIZE N/A	ER .				\$71,021	\$18,69	90	\$31,858		\$7,863	\$12
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
JEFFERSON , KRISTEN INTERNATIONAL ORGANIZE N/A	ER				\$23,517	\$4,66	63	\$7,877		\$2,393	\$3
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
JETER, KEVIN SECURITY OFFICER N/A					\$84,280	5	\$0	\$0		\$7,042	\$9
Schedule 15 Representational Activities JHINGORY, MARCIA J		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
OFFICE MANAGER I (NON-S N/A	SUP				\$101,922	\$2,28	80	\$1,761		\$8,472	\$1
Schedule 15 Representational Activities JIMENEZ, ERIC		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	70
TRADE DIVISION REP LU 952					\$18,000		\$0	\$0		\$0	\$
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9
JOHNSON , IFEYINWA ADMINISTRATIVE COORDIN N/A	IATO				\$71,699	\$3,00	05	\$4,798		\$5,620	\$6
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %

23, 1:13 PWI						000-093 (LIVI2)				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
JOHNSTON, CHRISTOPHER REGIONAL POLITICAL COORD N/A					\$81,988	\$4,100	\$6,042		\$7,173	\$9
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
JONES , KAMARIA GRAPHIC DESIGNER I N/A					\$20,554	\$0	\$0		\$1,654	\$2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
JONES , KARIN L MANAGER, TEAMSTERS HIST N/A	OR				\$123,041	\$2,085	\$7,794		\$10,295	\$14
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
JONES , TIMOTHY M LEAD SHIP CLERK/DRIVER N/A					\$56,327	\$0	\$0		\$4,699	\$6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
JORDAN , MICHAEL TRADE DIVISION REP LU 705					\$18,000	\$0	\$0		\$0	\$1
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
JOSEPH , RAQUEL SECTY TO GST ADMIN ASST N/A					\$130,391	\$0	\$0		\$10,848	\$14
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions		% Schedule 18 General Overhead	55 %	Schedule 19 Administration	30 %
JUDGE , KEITH TRADE CONFERENCE REP LU 633					\$24,000	\$0	\$0		\$0	\$2
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
KANE SR. , DANIEL IBT REPESENTATIVE LU 202					\$25,000	\$1,500	\$312		\$0	\$2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
KARAFFA , STUART H DATA SYSTEMS MANAGER N/A					\$101,000	\$3,255	\$99		\$8,460	\$11
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
KEEGEL , HEATHER A TITAN FIELD REP N/A	·			·	\$140,353	\$16,851	\$21,101		\$12,416	\$19
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
KELLY, CARL S DR. RECPTS/ BILLING COORD N/A)				\$29,909	\$0	\$0		\$2,428	\$3
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
KENDALL, JEFF TRADE DIVISION REP LU 222					\$17,386	\$0	\$0		\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
KENNEDY, GREGORY C SENIOR NETWORK ENGINEER N/A	₹				\$95,665	\$2,475	\$0		\$7,829	\$10
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
KILBANE , JAMES B TRADE DIVISION REP N/A					\$18,000	\$0	\$268		\$0	\$1
Schedule 15 Representational Activities KING, HEATHER		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
INTERNATIONAL AUDITOR N/A					\$161,787	\$15,876			\$12,714	\$22
Schedule 15 Representational Activities KIRBY, KERON R		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		% Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
DATABASE CLERICAL ASST N/A					\$60,046	\$1,890	\$0		\$4,766	\$6

25, 1:15 PWI						000-093 (LM2	-) 12				4.15
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)		(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursement (D) throu	ts not reported in	(H) TOTAL
Schedule 15		100 %	Schedule 16	0.%	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities KIRKLAND, DAVID ELECTRICIAN			Political Activities and Lobbying	9 577	\$153,572	\$1,50	Т	General Overhead \$63		Administration \$12,352	\$16
N/A Schedule 15		0 %	Schedule 16	_ 0%	Schedule 17		0 %	Schedule 18	100 %	Schedule 19	0 %
Representational Activities KIRTLEY, ANNE W		0 70	Political Activities and Lobbying	9 0 %	Contribution	IS	7.0	General Overhead	100 /0	Administration	07
TRAVEL CONSULTANT III N/A					\$66,226	\$	\$0	\$0		\$5,371	\$7
Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contribution		5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 9
KNIGHT , SHALAUN ASSISTANT TO DIRECTOR N/A					\$98,018	\$1,50	00	\$0		\$8,166	\$10
Schedule 15 Representational Activities		2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contribution		2 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	2 %
KOPYSTYNSKY , ROBERT . FIELD REPRESENTATIVE N/A	J				\$88,099	\$4,10	00	\$15,903	'	\$7,801	\$11
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
KRAHLING , MICHAEL WATCH ENGINEER N/A				,	\$166,005	\$1,50	00	\$0	'	\$12,528	\$18
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
KUIPER, CHRISTOPHER G AFFILIATE CMPLNC AUDITOF N/A					\$150,146	\$3,25	55	\$7,057		\$12,329	\$17
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
KUIPER , ERIC J RECORDS STORAGE TECHN N/A	IICIA			·	\$54,177	\$	\$0	\$0		\$4,483	\$5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
KUMP , CATHARINE TRAVEL ACCOUNTANT II N/A			p onwed reactions and Essaying		\$75,895		\$0	\$0		\$6,317	\$8
Schedule 15 Representational Activities		10 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17		1 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	10 9
LABARBERA , GARY S TRADE DIVISION REP LU 282				,	\$13,500	·	\$0	\$0	'	\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
LACAYO , ANNA NEGOTIATIONS INDEXER N/A					\$60,301	\$	\$0	\$0		\$5,021	\$6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
LAITIN, ELISSA COMMUNICATIONS COORDII N/A	NATO				\$46,618	\$37	75	\$0		\$3,745	\$5
Schedule 15 Representational Activities LAMB, PETE		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TRADE CONFERENCE REP LU 38, BREW CONF					\$24,000		\$0	\$421		\$0	\$2
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
LANCASTER , CURTIS E SECURITY OFFICER N/A					\$74,792	\$1,50	00	\$0		\$6,289	\$8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
LAUGHTON , RICHARD SECRETARY-ERJAC COMM B LU 633	3				\$18,000	\$	\$0	\$0		\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
LAWRENCE , MARTIN T CENTRAL REG CO-CHAIR LU 638, JC 32				'	\$18,000		\$0	\$5,669		\$0	\$2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

23, 1:13 PWI						000-093 (LM2)) 12/.					
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) bursements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL	
LEARY, GERALD REGIONAL POLITICAL COOR N/A	DI				\$93,882	\$1,500	0	\$13,165		\$8,005	\$	\$116,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0	0 %
LEE , ANDREW W RESEARCH COORDINATOR N/A					\$101,587	\$0	0	\$3,194		\$8,462	\$	\$113
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0	0 %
LENNOX , JOHN F INTERNATIONAL AUDITOR N/A					\$161,577	\$15,291	1	\$19,475		\$12,722	\$2	\$209
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2	2 %
LEPORE , ANTHONY EASTERN REGION REP LU 671					\$18,000	\$0	0	\$484		\$0	;	\$18
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0	0 %
LICHT, DAVID MEMBER-ARTICLE 43 COMM LU 776	ITE				\$18,000	\$0	0	\$0		\$0	\$	\$18
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	0 %
LILLY, DONALD R CHIEF ENGINEER N/A					\$152,117	\$1,500	0	\$183		\$12,330	\$	\$160
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	0 %
LINCE , TODD TRADE DIVISION REP LU 337, JC 43					\$6,000	\$0	0	\$822		\$0		\$
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	0 %
LINDSEY, ORMAND L TRADE DIVISION REP LU 991					\$18,000	\$0	0	\$0		\$0	\$	\$18
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	10 %
LITTLE , RICHARD DEPARTMENT MANAGER N/A					\$95,676	\$4,035	5	\$1,085		\$7,870	\$	\$10
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0	0 %
LONG , KAITLYN M ASSISTANT DIRECTOR N/A					\$156,497	\$2,475	5	\$3,144		\$12,285	\$	\$17
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5	5 %
LONG , TIMIKA EXECUTIVE SECRETARY N/A					\$104,313	\$3,450	0	\$0		\$8,235	\$	\$11
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10	10 %
LONGPINE , TYLER R DEPUTY DIRECTOR N/A					\$125,175	\$1,890	0	\$3,630		\$10,020	\$	\$14
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	s 0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0	0 %
LOPES , JASON TRADE DIVISION REP LU 25					\$18,000	\$0	0	\$204		\$0	;	\$1
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	20 %
LOPEZ , FRANCISCO TRADE DIVISION REP LU 210					\$9,000	\$0	0	\$0		\$0		\$
Schedule 15 Representational Activities LOPEZ, JAMES		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10	10 %
TRADE DIVISION REP LU 952					\$18,000	\$0	0	\$0		\$0		\$1
Schedule 15 Representational Activities LORD , HEATHER		75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25	25 %
PERSONNEL ASSISTANT N/A					\$68,304	\$0	0	\$111		\$5,622	:	\$7

23, 1:13 PWI						000-093 (LM2	2) 12	2/31/2023			
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15		100 %	Schedule 16	0 %	Schedule 1		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities LOTT, CHRISTOPHER INDUSTRIAL HYGIENIST		100 %	Political Activities and Lobbying	9 0 70	Contribution \$87,597	ss \$2,08	\top	General Overhead \$3,225	0 76	Administration \$6,662	\$99
N/A Schedule 15			Schedule 16		Schedule 1			Schedule 18		Schedule 19	,
Representational Activities		30 %	Political Activities and Lobbying	15 %	Contribution		0 %	General Overhead	5 %	Administration	50 %
LUNDY, MATTHEW ORGANIZING COORD - WEST LU 986	Г				\$119,960	\$15,87	76	\$15,859		\$11,338	\$163
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
LYNN , CHARLES DEPARTMENT DIRECTOR N/A					\$146,038	\$1,50	00	\$1,002		\$11,849	\$160
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
MAHONEY , JOHN EASTERN COORD	<u>'</u>			,	\$95,886	·	95	\$5,606	1	\$9,154	\$123
N/A Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
MAINI , MATTHEW INTERNATIONAL REP	-				\$18,000	•	\$0	\$0		\$0	\$18
LU 251 Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MALCOLM , ANTONISHA A/P SUPERVISOR N/A					\$82,693		\$0	\$0		\$6,886	\$89
Schedule 15 Representational Activities		15 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 1 Contribution		2 %	Schedule 18 General Overhead	75 %	Schedule 19 Administration	5 %
MALONEY , JANESSA OFFICE MANAGER N/A				1	\$68,418	\$	\$0	\$0	'	\$5,598	\$74
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MALOUF, MARK W INTERNATIONAL ORGANIZEF N/A	₹		i ontical Activities and Lobbying	3	\$41,137	\$8,13	37	\$22,980	l	\$4,306	\$76
Schedule 15		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Representational Activities MANSARAY, ABDUL AUDIT MANAGER			Folitical Activities and Lobbying	3	\$61,669		\$0	\$0	l	\$5,073	\$66
N/A Schedule 15 Representational Activities		0 %	 Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MARI , THOMAS ASSISTANT DIRECTOR LU 25, JC 10					\$30,000	\$	\$0	\$0		\$0	\$30
Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
MARINEZ , SANTOS TRADE DIVISION REP LU 705					\$18,000	4	\$0	\$0		\$0	\$18
Schedule 15 Representational Activities MARTIN, DAVID		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
DEPARTMENT DIRECTOR N/A					\$147,057	\$4,55	52	\$1,801		\$12,294	\$165
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MARTINEZ , ALONSO D SECURITY OFFICER N/A					\$78,555		00	\$0		\$6,538	\$86
Schedule 15 Representational Activities MARTINEZ FELIX R		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
ASSISTANT DIRECTOR LU 70					\$22,000		85	\$2,773		\$0	\$29
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
MARTINEZ-GONZALE, ELDA INTERNATIONAL ORGANIZER LU 848					\$23,517	\$4,66	63	\$721	·	\$2,348	\$31
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

23, 1:13 PWI						000-093 (LIVIZ)				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before and deductions	nts y	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
MARX , ROSE FIELD PROJECT MGR N/A					\$105,246	\$1,950	\$1,675		\$8,882	\$
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
MASSARO , ERIC TRADE DIVISION REP LU 728					\$18,000	\$0	\$0		\$0	\$
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
MATAYA , JOHN STATE LEGISLATIVE COORD N/A					\$125,175	\$1,890	\$4,178		\$9,978	\$1
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
MATTIUZZO , ALEJANDRO J ASSISTANT DIRECTOR N/A					\$119,960	\$1,500			\$9,299	\$1
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
MCAULIFFE , JASON TRADE DIVISION REP N/A				·	\$135,607	\$0	\$8,934	·	\$11,281	\$1
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
MCBRIDE, SUNSHINE DEPUTY DIRECTOR					\$154,383	\$4,295			\$12,296	\$1
N/A 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
MCCLEES , LISA DATA ENTRY COORD. N/A					\$82,220	\$0	\$0	·	\$6,597	
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
MCCUTCHEON, BERNARD TRADE DIVISION REP LU 89	·				\$18,000	\$0	\$1,889	·	\$0	\$
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
MCDONAGH, ROSS INTERNATIONAL ORGANIZER LU 25					\$47,034	\$10,260	\$15,435		\$5,000	\$
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
MCDONALD , TIMOTHY D CHAIR-TECHNOLOGY COMMI LU 480	TTE				\$18,000	\$0	\$0	·	\$0	
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
MCFADDEN , CARLOS MEMBER-ARTICLE 40 COMMI LU 509	тт				\$18,000	\$0	\$159	·	\$0	
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
MCKIBBIN , THOMAS INTERNATIONAL ORGANIZER N/A					\$86,230	\$15,291	\$36,505	·	\$8,813	\$1
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
MCQUAID , MATTHEW PROJECT MANAGER N/A					\$103,644	\$2,085	\$2,287		\$8,660	\$
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
MEADOWS , TIMOTHY G CHAIRMAN LU 600, JC 13					\$12,000	\$0	\$6,601		\$0	\$
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
MEHRINGER , CHERYL N ACCOUNTS PAYABLE MANAG N/A	ER				\$146,787	\$2,670	\$55		\$12,267	\$1
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
MESSADO, FAITH ADMINISTRATIVE SUPPORT A N/A	AN				\$78,235	\$1,500	\$0		\$6,536	\$

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Disl	(F) sbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0.%	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
METCALF , MATTHEW D PROGRAMM ASSISTANT (9) N/A					\$80,794	\$2,08	5	\$1,815		\$6,757	\$91,
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
MEYERS , ALAN CAPITAL STRATEGIES UNIT N/A	С				\$143,099	\$4,880	0	\$161		\$11,477	\$159,
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MIDDLETON (BELLA, KELIC OFFICE MANAGER N/A	E N			,	\$96,205	\$2,280	0	\$457	'	\$7,941	\$106,
Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 1 Contribution		50 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
MIEDEMA , RICHARD TRADE DIVISION REP LU 997, JC 80					\$18,000	\$6	0	\$1,396	-	\$0	\$19,
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
MILES KIRK, JONELLE F ACTING DEPT DIRECTOR N/A				,	\$99,097	\$2,669	5	\$0		\$8,354	\$110,
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 1 Contribution		1 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	1 %
MILLER , ANTHONY INTERNATIONAL ORGANIZE N/A	R				\$23,517	\$5,288	8	\$5,035	'	\$2,338	\$36,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MILLER , SAMUEL A ORG DATABSE ANALYST N/A					\$65,923	\$1,500	0	\$715		\$5,490	\$73,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MINEROS , VICTOR I TRADE DIVISION REP LU 396				·	\$22,000	\$0	0	\$8,742		\$o	\$30,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MINTER , JACQUIA AGREEMENTS TECH-DATA N/A				·	\$68,946	\$2,670	0	\$0		\$5,554	\$77,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOATS , MICHAEL D TRADE DIVISION REP LU 964					\$18,000	\$6	0	\$5,378		\$0	\$23,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MODI-PAREKH, NUPUR K COMMUNICATIONS COORDI N/A	NATO				\$107,770	\$16,85	1	\$18,223		\$9,733	\$152,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOFFETT, MAXWELL S LEAD SHIP INVTY CLERK III N/A					\$64,672	\$6	0	\$0		\$5,132	\$69,
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MOORE, CHRISTOPHER J AIRLINE SAFETY COORDINA N/A					\$137,693	\$16,07	1	\$12,868	·	\$12,328	\$178,
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
MOORE , KERI M OFF MGR NON-SUPV 7 N/A					\$83,158	\$780	0	\$2,936		\$6,966	\$93,
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOORE , KEVIN ASSISTANT DIRECTOR LU 299, JC 43					\$150,807	\$4,100	0	\$868		\$12,355	\$168,
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an	ents	(E) Allowances Disbursed	Т	(F) bursements for Official Business	(G) Other Disbursement (D) through		(H) TOTAL
MOORE, MCKINLE				deductions			\vdash				
SECURITY OFFICER N/A					\$104,233	\$2,475	5	\$2,451		\$8,746	\$11
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MOORE , TAMMY L RESEARCH ANALYST 9	· · · · · · · · · · · · · · · · · · ·		,		\$115,498	\$1,500		\$3,483	· · · · · · · · · · · · · · · · · · ·	\$9,534	\$13
N/A Schedule 15 Representational Activities		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
MORAN , DONALD H TRADE DIVISION REP	'				\$12,000	\$0		\$7,424	'	\$0	· \$1
LU 299, JC 43 Schedule 15		100 %	Schedule 16	0 %	Schedule 17) %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities MORRISON, KIRKGEORGE AP ACCOUNTANT	L		Political Activities and Lobbying		Contribution \$49,183	s \$0		General Overhead \$0		Administration \$3,532	\$5
N/A Schedule 15		F.0/	Schedule 16	0.0/	Schedule 17		. 0/	Schedule 18	20.0/	Schedule 19	4.0
Representational Activities MOSKOWITZ , DANIEL R		5 %	Political Activities and Lobbying	2 %	Contribution	s T	1 % T	General Overhead	88 %	Administration	4 9
COMMUNICATIONS COORD N/A					\$119,960	\$3,255	5	\$5,190		\$10,072	\$13
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MUHS , CHRIS TRADE DIVISION REP LU 324, JC 37					\$18,000	\$0		\$0		\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MULLICAN , TIMOTHY WATCH ENGINEER	l		r onticer / cuviles and Ecopying		\$148,516	\$1,500		\$0	ı	\$12,102	\$16
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MUNOZ , NORA L ADMINISTRATIVE SECRETAR N/A	Y		p smice. The contract and Essaying		\$95,950	\$0		\$0	1	\$8,008	\$10
Schedule 15 Representational Activities		25 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75
MUNOZ , SARITA N OUT OF WORK BENEFITS AS N/A	ST				\$52,716	\$0		\$0		\$4,392	\$5
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MURPHY, JOHN A TRADE DIVISION DIRECTOR	<u> </u>		I Ontical Activities and Lobbying	l	\$175,000	\$1,500		\$24,454	I	\$9,260	\$21
N/A Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 9
MYERS, SARA	l		Folitical Activities and Lobbying	l					l .		
ASSISTANT DIRECTOR N/A					\$121,200	\$2,670		\$312		\$10,144	\$13
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
NEAK , KANITHA CASHIER N/A					\$50,683	\$1,170		\$0		\$4,299	\$5
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
NELSON, JR. , THOMAS H FINANCE MANAGER N/A					\$133,385	\$1,500		\$1,950		\$10,932	\$14
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
NEWBURY , BEATRICE SENIOR PROGRAM MANAGE N/A	R				\$127,617	\$3,060		\$148	·	\$10,662	\$14
Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution) %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	30
NGUYEN , DAWN TRAVEL ACCOUNTANT III N/A					\$69,017	\$0		\$0		\$5,728	\$7
Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contribution		1 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 9
NGUYEN , KRISTINA T TRAVEL ACCOUNTANT III N/A					\$72,341	\$0		\$0		\$6,059	\$7

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions)	its	(E) Allowances Disbursed	Disbur	(F) Irsements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL
Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbyin	1 %	Schedule 1 Contribution		1 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	1 %
NICHOLS, PATRICK TRADE DIVISION REP LU 50, JC 25				,	\$17,318	•	60	\$758	'	\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
NYE , FRED A DIGITAL MEDIA TECHNICIAN N/A					\$106,000	\$3,450	60	\$13,286		\$8,954	\$131,6
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
O'BRIEN, MICHAEL TRADE DIVISION REP LU 25				,	\$7,500		60	\$500	-	\$0	\$8,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
O'CONNOR , MICHAEL A PROJECT MANAGER N/A				,	\$69,113	'	60	\$362	'	\$5,749	\$75,2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OGREN , CASSANDRA ASSISTANT DIRECTOR N/A				,	\$156,497	\$5,075	75	\$1,571	'	\$12,344	\$175,4
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
OLMOS, CECILIA DR. RECEIPTS/ BILL COORD N/A				,	\$74,342	'	60	\$0	-	\$5,909	\$80,2
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 100 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OLMOS , MELISSA ADMINISTRATIVE ASSISTANT N/A				,	\$75,250		25	\$0	'	\$6,227	\$81,6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
O'NEILL , SEAN NATIONAL CAMPAIGN COOR N/A				,	\$119,960		'6	\$21,000		\$11,463	\$168,2
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OSMAN , FUAD INTERNATIONAL ORGANIZER N/A				,	\$87,228	\$15,291	01	\$40,458		\$8,840	\$151,8
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
PADELLARO , JEFFREY TRADE CONFERENCE DIRECT LU 633, JC 10	OR				\$75,000	\$0	60	\$0		\$0	\$75,0
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
PALMER , ALBERTA MID ATLANTIC REG. COORD UNITE HERE					\$69,130	\$8,981	31	\$2,482	·	\$6,480	\$87,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
PANTOJA , EMILY STAFF ATTORNEY N/A					\$156,469	\$2,085	35	\$3,704	·	\$12,390	\$174,6
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
PARKER, RENEE DEPARTMENT MANAGER N/A				'	\$88,395	<u>'</u>	15	\$10,508		\$7,475	\$110,0
Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	50 %	Schedule 19 Administration	0 %
PARRINELLO , JAMES TRADE DIVISION REP LU 337, JC 43				·	\$18,000	'	60	\$848		\$0	\$18,8
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
PATEL , BRYAN TRADE DIVISION REP LU 554				'	\$21,600		60	\$11,882		\$0	\$33,4
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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(A)	(B)		(C)	(D) Gross Sala Disburseme		(E) Allowances Disbursed	, T	(F) isbursements for Official Business	(G) Other Disbursement (D) through		(H) TOTAL
Name	Title		Other Payer	(before ar deduction	ıy				(5)	. · ·	
PATTERSON , FALON ASSISTANT TO DIRECTOR N/A					\$80,973	\$1,500	00	\$480		\$6,245	\$
Schedule 15 Representational Activities	7	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25
PATTON , WILLIAM T TRADE DIVISION REP			Toution victivities and Essisying		\$18,000	\$0	60	\$6,937	ı	\$0	\$
LU 480 Schedule 15 Representational Activities	10	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
PAU , LISA STAFF ATTORNEY N/A					\$196,330	\$1,500	00	\$741		\$12,887	\$2
Schedule 15 Representational Activities	9	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 '
PEN , MAKARA COUNTER SERVER N/A					\$50,144	\$0	60	\$0		\$4,195	\$
Schedule 15 Representational Activities	(0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 '
PENDER, JAMAL F LEAD ORGANIZER N/A					\$64,348	\$12,480	80	\$23,643		\$6,623	\$1
Schedule 15 Representational Activities	10	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
PENLEY, WILLIAM L ASST CHIEF OF SECURITY N/A					\$89,511	\$1,500	00	\$0		\$7,483	\$
Schedule 15 Representational Activities PERRY, NICK	(0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 '
CENTRAL REG COORD LU 413					\$104,313	\$14,056	66	\$6,407		\$9,683	\$1
Schedule 15 Representational Activities	10	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
PESCI , RENEE M INTERNATIONAL AUDITOR N/A					\$165,678	\$16,071	'1	\$22,749		\$12,785	\$2
Schedule 15 Representational Activities	(0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 '
PETTY , WILLIAM L DEPARTMENT DIRECTOR N/A					\$203,116	\$4,552	52	\$3,263		\$13,283	\$2
Schedule 15 Representational Activities	4	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	45
PHARRIS , MICHAEL A TRADE CONFERENCE REP LU 166					\$18,000	\$0	60	\$0		\$0	\$
Schedule 15 Representational Activities	9	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 '
PHILLIPS , TAMALA DIVISION COORDINATOR N/A					\$95,950	\$2,475	'5	\$1,193		\$8,045	\$1
Schedule 15 Representational Activities PICANI, LOIUS A	6	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40
TRADE DIVISION REP LU 456					\$18,000	\$0	60	\$0		\$0	\$
Schedule 15 Representational Activities PIERCEY, STEPHEN H	10	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
REGIONAL PHOTOGRAPHER LU 89, LU 783, JC 94					\$6,000	\$0	60	\$0		\$0	
Schedule 15 Representational Activities POINDEXTER, DONNETTA Y	10	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
OFFICE MANAGER N/A					\$89,159	\$1,500	00	\$0		\$7,443	\$
Schedule 15 Representational Activities POLO , JOSEPH	10	00 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 '
INTERNATIONAL AUDITOR N/A	ı		Cabadula 16		\$165,678	\$15,876	'6	\$22,858		\$12,794	\$2
Schedule 15 Representational Activities PORTER, ANTONIO	(0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 '
NEGOTIATIONS INDEXER N/A					\$54,336	\$0	0	\$0		\$4,522	\$

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursement	ts	(E) Allowances Disbursed	Τ	(F) sbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Hallie	Tiue		Outor rayor	(before any deductions)							
Schedule 15			Schedule 16		Schedule 17			Schedule 18		Schedule 19	
Representational Activities		0 %	Political Activities and Lobbying	0 %	Contributions	8	0 %	General Overhead	100 %	Administration	0 %
PRESCOTT, PATRICIA EXECUTIVE SECRETARY					\$100,333	\$1,87	7.5	\$0		\$8,376	\$11
N/A					ψ 100,555	\$1,07	٦	40		φ0,570	ΨΠ
Schedule 15		30 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	70 %
Representational Activities		30 %	Political Activities and Lobbying	0 %	Contributions	S	0 76	General Overhead	0 78	Administration	70 7
PRETE, MICHAEL					6162 502	¢45.07	,,	612.121		610.717	620
INTERNATIONAL AUDITOR N/A					\$162,502	\$15,87	١٩	\$12,131		\$12,717	\$20
Schedule 15		0 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	98 %	Schedule 19	2 %
Representational Activities		0 70	Political Activities and Lobbying	0 %	Contributions	s .	0 76	General Overhead	90 70	Administration	2 70
PRICE , TROY D SOUS CHEF					\$89,921	2	00	\$0		\$7,331	\$9
N/A					ψ00,021	Ψ		40		Ψ1,001	ΨO
Schedule 15		0 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	100 %	Schedule 19	0 %
Representational Activities		0 70	Political Activities and Lobbying	0 70	Contributions	5	0 70	General Overhead	100 /0	Administration	0 //
PRYCE-JONES, MICHAEL J CAPITAL STRATEGIES UNIT (\$123,582	\$2,28	30	\$830		\$9,894	\$13
N/A					*	*-,		****		*****	***
Schedule 15		90 %	Schedule 16	10 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities QUACKENBUSH, THOMAS			Political Activities and Lobbying		Contributions	<u> </u>	1	General Overhead		Administration	
TRADE DIVISION REP					\$18,000	\$	00	\$0		\$0	\$1
LU 294, JC 18					, ,,,,,	•					·
Schedule 15		100 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities QUEZADA, NATALIE			Political Activities and Lobbying		Contributions		_	General Overhead		Administration	
OFFICE MGR (NON-SUPERVI	ISO				\$77,903	\$2,28	30	\$4,109		\$7,018	\$9
N/A					, ,,,,						
Schedule 15		100 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities QUICK, KIM			Political Activities and Lobbying		Contributions		1	General Overhead		Administration	
TRADE DIVISION REP					\$18,000	\$	ю	\$0		\$0	\$1
LU 554											
Schedule 15	l	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Representational Activities RABINOWITZ , JASON E			Folitical Activities and Lobbying		Contributions	, <u> </u>	\top	General Overneau	<u> </u>	Administration	
TRADE DIVISION DIRECTOR					\$19,565	\$1,25	50	\$0		\$0	\$2
LU 2010, JC 7			12								
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 %
RAIL, KENNETH J			I dilical Activities and Lobbying		Contributions	·	\top	General Overneau	<u> </u>	Administration	l
INTERNATIONAL ORGANIZER	₹				\$71,256	\$15,29	91	\$39,179		\$7,700	\$13
N/A					lo						
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 %
RAINVILLE, BRIAN						· · ·	Т				
EXEC ASSISTANT TO THE GF	,				\$222,535	\$7,92	25	\$8,721		\$25,438	\$26
N/A Schedule 15		1	Schedule 16		Schedule 17			Schedule 18		Schedule 19	
Representational Activities		75 %	Political Activities and Lobbying	5 %	Contributions	.	5 %	General Overhead	0 %	Administration	15 9
RAMIREZ, JOSE				<u> </u>		·	Т		<u> </u>	·	
INTERNATIONAL ORGANIZER	₹				\$78,565	\$15,29	91	\$34,525		\$8,244	\$13
N/A Schedule 15		1	Schedule 16		Schedule 17			Schedule 18		Schedule 19	
Representational Activities	l	100 %	Political Activities and Lobbying	0 %	Contributions	·	0 %	General Overhead	0 %	Administration	0 %
RAMOS, JOSE I							\top	·			
KITCHEN HELPER N/A					\$17,410	\$	60	\$0		\$1,442	\$1
Schedule 15		6.01	Schedule 16	2.0/	Schedule 17		0.01	Schedule 18	400 **	Schedule 19	
Representational Activities		0 %	Political Activities and Lobbying	0 %	Contributions	s	0 %	General Overhead	100 %	Administration	0 %
RANKIN, MICHAEL MEMBER-ARTICLE 43 COMM	UTC				¢10,000			20		60	
LU 89	II E				\$18,000	\$	00	\$0		\$0	\$1
Schedule 15		100 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities		100 %	Political Activities and Lobbying	0 %	Contributions	s	U 70	General Overhead	0%	Administration	09
RAZAVI, NICHOLAS Z INDUSTRIAL ENGINEER					\$110,352	\$14,75	51	\$12,604		\$9,861	\$14
N/A					ψ110,302	φ14,/3	<u>'</u>	\$12,004		φ9,00 Ι	\$14
Schedule 15		100 %	Schedule 16	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities		130 /0	Political Activities and Lobbying	0 /0	Contributions	s	J /0	General Overhead	0 /8	Administration	07
					610,000		00	\$0		\$0	\$1
REDDING, JENNIFER TRADE DIVISION REP											
REDDING , JENNIFER TRADE DIVISION REP LU 63					\$18,000	3		\$0		**	·

723, 1:13 PWI						000-093 (LM2)) 12/	75172025			
(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts	(E) Allowances Disbursed	Dist	(F) bursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
REEVES , DAVID A MEMBER S&H CMTE LU 767, JC 80					\$15,900	\$0	0	\$0		\$0	\$1
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 %
REUTHER , TRAVIS PROJECT MANAGER N/A					\$18,558	\$0	0	\$206		\$1,539	\$2
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 %
RICHARDSON , EMILY T ACCOUNTS RECEIVABLE AS: N/A	SOC				\$67,471	\$0	0	\$0		\$5,372	\$7
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	. 1	1 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	0 %
RICHTER, CHRISTOPHER CHAIR-JAC LOCAL CART CO LU 179			p chaodin tolividos dila 2000) ilig	9	\$18,000	\$0	0	\$0	l	\$0	\$1
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
RIDER , JAMES Z DIGITAL MEDIA TECHNICIAN N/A					\$60,326	\$1,560	0	\$4,791		\$5,147	\$7
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
RIDGNAL , ETOY INTERNATIONAL ORGANIZER N/A	1				\$33,873	\$5,381	1	\$17,945		\$3,490	\$6
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
RINALDI , RENEE INTERNATIONAL AUDITOR N/A					\$160,691	\$15,876	6	\$11,784		\$12,667	\$20
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
RISTEEN , DANIEL F FIELD SERVICES DIRECTOR N/A					\$182,547	\$3,195	5	\$27,517		\$12,793	\$22
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 9
ROBERTS, DENNIS CENTRAL REGION DIRECTOI LU 407, JC 41, OH CONF	₹				\$30,000	\$0	0	\$13,183		\$0	\$4
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROBERTSON, MICHAEL T MEMER-SAFETY & HEALTH C LU 171, JC 83	ОМ				\$18,000	\$0	0	\$1,435		\$0	\$1
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 %
ROBINSON , ARIEL GRAPHIC DESIGNER I N/A					\$58,382	\$585	5	\$69		\$4,733	\$6
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 %
ROBINSON , ELIZABETH S OFFICE MGR (NON-SUPERVI N/A	so			·	\$73,461	\$2,280	0	\$1,147		\$6,158	\$8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	, C	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	0 %
ROBINSON , YVETTE OFFICE COORDINATOR N/A					\$104,685	\$2,475	5	\$375		\$8,783	\$11
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	70 9
ROBLES , CARLA SECRETARY II N/A					\$57,367	\$1,500	o	\$0		\$4,528	\$6
Schedule 15 Representational Activities RODRIGUEZ, ESILIA		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TITAN FIELD REP N/A					\$136,596	\$16,851	1	\$8,397		\$12,349	\$17
Schedule 15 Representational Activities ROLAND, JEFFREY W		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
LEAD SHIPPING TECH/DRIVE N/A	R				\$51,179	\$0	0	\$0		\$4,265	\$5

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dis	(F) sbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15		0 %	Schedule 16	0 %	Schedule 17	0	0 %	Schedule 18	100 %	Schedule 19	0 %
Representational Activities ROPER, KENYETTIE K IBT REPRESENTATIVE		0 %	Political Activities and Lobbying	0 70	\$25,000	\$0	Т	General Overhead	100 %	Administration \$0	\$25,0
Schedule 15		90 %	Schedule 16	0 %	Schedule 17	0	0 %	Schedule 18	0 %	Schedule 19	10 %
Representational Activities ROSA, ANTHONY M DEPARTMENT DIRECTOR			Political Activities and Lobbying		Contributions \$50,000	\$3,998		General Overhead \$9,388		Administration \$0	l \$63,3
LU 202 Schedule 15			Schedule 16		Schedule 17			Schedule 18		Schedule 19	
Representational Activities ROSELL, CHRISTOPHER		0 %	Political Activities and Lobbying	10 %	Contributions	0	0 % T	General Overhead	10 %	Administration	80 %
DEPARTMENT DIRECTOR LU 986			Sahadula 16		\$192,870	\$16,956	6	\$50,793		\$13,344	\$273,9
Schedule 15 Representational Activities ROTHMAN, BRIAN A		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
REGIONAL DIR-SOUTH LU 79, JC 75					\$23,500	\$0	0	\$0		\$0	\$23,5
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROWE , CLAUDIA WESTERN REGION COORD N/A					\$136,151	\$16,071	1	\$14,134		\$12,303	\$178,6
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROYSTER-EDWARDS, CHIC DEPARTMENT MANAGER N/A	CKONA M				\$90,230	\$3,645	5	\$1,160		\$7,381	\$102,4
Schedule 15 Representational Activities		20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	70 %
RUDOLPH , SEAN CAMPAIGN COORDINATOR N/A					\$37,439	\$250	0	\$4,322		\$3,110	\$45,1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
RUPLEY , MATTHEW INTERNATIONAL ORGANIZE LU 402	R				\$47,034	\$10,385	5	\$22,360		\$4,962	\$84,7
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SALIANI , PAUL TRADE DIVISION REP LU 177					\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SALOMONE , BRIAN TRADE DIVISION REP LU 817					\$18,000	\$0	0	\$0		\$0	\$18,0
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
SANCHEZ , ROBERT O TRAVEL CONSULTANT II (6) N/A					\$72,634	\$0	0	\$0		\$5,916	\$78,5
Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
SANTIAGO , NYDIA DRIVE RECEIPTS/BILLING C N/A	0				\$61,733	\$0	0	\$0		\$4,275	\$66,0
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SARGENT , DAVID W CHIEF OF SECURITY N/A					\$102,077	\$1,500	0	\$0		\$8,604	\$112,1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
SAROLI , JOSEPH FIELD REPRES N/A					\$115,985	\$4,100	0	\$11,281		\$10,042	\$141,4
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SAUCEDO , DAVID H TRADE DIVISION REP LU 986					\$18,000	\$0	0	\$11,920		\$0	\$29,9
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

22/23, 1:13 PWI							000-093 (LM2)	12/3	3172023			
(A) Name		(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts	(E) Allowances Disbursed	Disbur	(F) ursements for Official Business	(G Other Disbursemer (D) throu	its not reported in	(H) TOTAL
SAWYER , JOHNNII OFFICE COORDINA LU 822					deductions	\$151,253	\$4,490		\$24,147		\$12,352	\$192,242
Schedule 15 Representational Act	ivities		90 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	. 0) %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
SAWYER, VERONI INTERNATIONAL RE LU 1038	CA			,,	9	\$136,103	\$17,241		\$27,705	'	\$12,313	\$193,362
Schedule 15 Representational Act	ivities		85 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
SAYLOR , KEVIN TRADE DIVISION RE LU 120	ΕP					\$18,000	\$0		\$1,245		\$0	\$19,245
Schedule 15 Representational Act	ivities		95 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
SCANDAGLIA, COL SENIOR LEGISLATIV	E L					\$151,253	\$1,500		\$783		\$12,312	\$165,848
Schedule 15 Representational Act			0 %	Schedule 16 Political Activities and Lobbying	g 100 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCHMIEHAUSEN , I TRADE DIVISION RE LU 20, JC 41, OH						\$12,000	\$0		\$0		\$0	\$12,000
Schedule 15 Representational Act	ivities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCHMITT, KEVIN TRADE DIVISION RE LU 249, JC 40	ΕP					\$18,000	\$0		\$0		\$0	\$18,000
Schedule 15 Representational Act			100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCHOEMBS, KYLE SENIOR TRANSPOR N/A		IA				\$110,613	\$4,100		\$6,335		\$8,967	\$130,015
Schedule 15 Representational Act	ivities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCHUMANN, KARL TRADE DIVISION RE LU 104, JC 3	.A				·	\$18,000	\$0		\$0		\$0	\$18,000
Schedule 15 Representational Act			100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCHWEITZER, JUS SENIOR RESEARCH IFPTE						\$75,255	\$1,375	5	\$3,085		\$6,117	\$85,832
Schedule 15 Representational Act	ivities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCOTT, TRACEY PENSION BENEFIT. N/A	V ANALYST				·	\$114,986	\$0		\$0	·	\$9,608	\$124,594
Schedule 15 Representational Act	ivities		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
SCOTT HILL, PAUL OFFICE ASSISTANT N/A						\$67,471	\$1,170		\$431		\$5,481	\$74,553
Schedule 15 Representational Act	ivities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCRIBNER, MICHA TRADE DIVISION RE LU 696, JC 56, MOK	EP				·	\$18,000	\$0		\$0	·	\$0	\$18,000
Schedule 15 Representational Act			95 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contributions	. 0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
SEAMANS, RONAL WESTERN REGION LU 63						\$40,000	\$0		\$6,560		\$0	\$46,560
Schedule 15 Representational Act			97 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions		%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
SEAMANS JR , ROM CSI DIRECTOR LU 986	NALD					\$30,000	\$0		\$15,556		\$0	\$45,556
Schedule 15 Representational Act			100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SEPULVEDA GUERI INTERNATIONAL OF N/A		IA				\$60,964	\$2,280		\$5,031		\$5,174	\$73,449
Schedule 15 Representational Act			100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SHABAZZ , SYLVIA B A/P ACCOUNTANT N/A	S					\$64,409	\$0		\$0		\$5,462	\$69,871

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	$\dot{\top}$	(F) Disbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
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 %
SHAPIRO , STEPHAN EXEC CHEF N/A				·	\$143,448	\$1,50	00	\$3,236	·	\$11,852	\$16
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
SHIFLETT, JEFFREY A SALESFORCE ADMINISTRA' N/A	FOR			·	\$107,103	\$1,50	00	\$434		\$8,747	
Schedule 15		100 %	Schedule 16	0 %	Schedule 17	_	0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities SHIMEK, SPENCER J RESEARCH ANALYST N/A			Political Activities and Lobbying	I	\$32,107	\$62	25	General Overhead \$0	I	Administration \$2,648	\$3
Schedule 15		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	,	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Representational Activities SHJERVEN , RUSSEL TRADE DIVISION REP			Folitical Activities and Lobbying		\$18,000		\$0	\$326		\$0	\$1
LU 839, JC 28 Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
SHOLTES , JOHN REGIONAL DIR - SOUTH LU 79					\$18,000	\$	\$0	\$0		\$0	\$1
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 9
SILVA , MARY E STAFF ACCOUNTANT II N/A					\$24,621	\$	\$0	\$0		\$2,040	\$2
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 %
SLAPPEY , LOUISA M OFFICE MANAGER (NON-SL N/A	IPER				\$62,901	\$1,50	00	\$0		\$4,991	\$6
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 %
SLOSKEY, DEBORAH A DEPARTMENT DIRECTOR N/A				·	\$134,010	\$1,25	50	\$82	·	\$11,155	\$14
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	3	0 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	55.9
SLOSKEY , PATRICIA L OFFICE ASSISTANT III N/A					\$67,231		\$0	\$102		\$5,350	\$7
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	s	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SMELL , GREGORY DEPARTMENT DIRECTOR N/A					\$163,130	\$1,37	75	\$6,123		\$12,457	\$18
Schedule 15 Representational Activities		5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	s	1 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	1 %
SMITH , CAROLINE RESEARCH ANALYST N/A					\$44,703	\$1,00	00	\$0		\$3,712	\$4
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SMITH , CHRISTION D INTERNATIONAL ORGANIZE N/A	R				\$71,021	\$15,29	91	\$32,806		\$7,539	\$12
Schedule 15 Representational Activities SMITH, JOSEPH		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	5	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TRADE DIVISION REP LU 326					\$24,000		\$0	\$13,272		\$0	\$3
Schedule 15 Representational Activities SMITH, MICHAEL		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 9
INTERNATIONAL REP LU 810					\$13,050	\$	\$0	\$500		\$0	\$1
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	S	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SMITH, SHANIKA EVENTS & MEETINGS COOP N/A	RDIN				\$83,202	\$3,84	40	\$7,388		\$6,874	\$10
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 9

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(A) Name	(E Tit		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts	(E) Allowances Disbursed	(F) Disbursements for Official	Business	(G Other Disbursemer (D) thro	nts not reported in	(H) TOTAL
SMITH-LEE , ROBIN ADMINISTRATIVE ASS N/A	ISTANT				\$47,264	\$750		\$281		\$3,945	\$52,24
Schedule 15 Representational Activit	es	0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	. 0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
SMOLINSKY, CHRIST DEPUTY DIRECTOR JC 10	OPHER				\$75,000	\$585		\$5,906		\$0	\$81,49
Schedule 15 Representational Activit	es	90 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	. 0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	10 %
SNODGRASS, CARL CHAIR-ARTICLE 43 CC LU 413, OH CONF	MMITTE				\$21,600	\$0		\$6,541		\$0	\$28,14
Schedule 15 Representational Activit		100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A SOLA FARIAS, ARMA INTERNATIONAL AUD N/A					\$161,787	\$15,876		\$11,199		\$12,702	\$201,564
Schedule 15 Representational Activit		0 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions	, 0	% Schedule 18 General Overhead		98 %	Schedule 19 Administration	2 %
A SORENSEN, MELIND B INTERNATIONAL ORG N/A					\$47,648	\$6,330		\$18,365		\$4,761	\$77,104
Schedule 15 Representational Activit	es	100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
SORRELL, STEPHEN TRADE DIVISION REP LU 270, JC 87					\$18,000	\$0		\$0		\$0	\$18,000
Schedule 15 Representational Activit	es	55 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions	, 0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	45 %
SORTO , FRANKLIN MAINT EMPLOYEE N/A					\$115,029	\$1,500		\$0		\$9,581	\$126,110
Schedule 15 Representational Activity	es	0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
SOUTH, STEVEN J EASTERN REGION CH LU 25, JC 10	AIRMAN				\$15,375	\$0		\$0		\$0	\$15,379
Schedule 15 Representational Activit	es	100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	, 0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
SPALDING , REGINA B EMC PROJECT MANA N/A	GER				\$29,675	\$500		\$0		\$2,478	\$32,65
Schedule 15 Representational Activit	es	0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	. 0	% Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
SPANJA, STEPHANIE STAFF ATTORNEY N/A					\$36,917	\$375		\$884		\$3,072	\$41,24
Schedule 15 Representational Activit		100 %	% Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions	. 0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
SPERRING , JEFFRE' TRADE DIV REP LU 135	T				\$2,239	\$0		\$0		\$0	\$2,23
Schedule 15 Representational Activit		100 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A SQUIRES (DAVIS), M B SECRETARY II/OFFICI N/A					\$67,245	\$0		\$0		\$5,351	\$72,59
Schedule 15 Representational Activit	es	2 %	Schedule 16 Political Activities and Lobbyin	1 %	Schedule 17 Contributions	. 1	% Schedule 18 General Overhead		96 %	Schedule 19 Administration	0 %
A STAHELI , JOSHUA TRADE DIVISION REP LU 399					\$18,000	\$0		\$879		\$0	\$18,879
Schedule 15 Representational Activit	es	95 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 %
A STAPLES , ANDREA DEPUTY DIRECTOR N/A					\$151,477	\$10,797		\$14,038		\$12,461	\$188,77
Schedule 15 Representational Activit	es	100 %	Schedule 16 Political Activities and Lobbyin	g 0 %	Schedule 17 Contributions	. 0	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A STATKUS, JEREMY B PC/NETWORK SUPPO N/A	RT SPECIA				\$72,803	\$1,500		\$0		\$5,641	\$79,94
Schedule 15 Representational Activit	es	0 %	Schedule 16 Political Activities and Lobbyin	0 %	Schedule 17 Contributions	. 0	% Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A STEIN , REBECCA B DEPARTMENT DIRECT N/A	OR				\$155,179	\$3,442		\$551		\$12,302	\$171,474

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	ı	(F) Disbursements for Official Business	(G) Other Disbursement (D) throu	ts not reported in	(H) TOTAL
Schedule 15		05.0/	Schedule 16		Schedule 1	7		Schedule 18	45.0/	Schedule 19	0.0/
Representational Activities		85 %	Political Activities and Lobbying	0 %	Contribution	ns	0 9	General Overhead	15 %	Administration	0 %
STEWART, GEOFFREY TRADE DIVISION REP LU 206, JC 37					\$15,525		\$0	\$0		\$0	\$15
Schedule 15		90 %	Schedule 16	0 %	Schedule 1		0 9	Schedule 18	0 %	Schedule 19	10 %
Representational Activities STILES, CHARLES			Political Activities and Lobbying) , , ,	Contribution	ns		General Overhead		Administration	10 //
TRADE DIVISION DIRECTOR					\$134,431	\$16,	,124	\$5,492		\$12,296	\$168
Schedule 15 Representational Activities		75 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
STOEHR , LEONARD TRADE DIVISION REP LU 206					\$2,475		\$0	\$160		\$0	\$2
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
STONE , DORIAN MEMBER-SAFETY&HEALTH (LU 100	СОММ			·	\$18,000	·	\$0	\$479		\$0	\$18
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
STOVALL, JOHN TRADE DIVISION REP	I		Folitical Activities and Lobbying	<u> </u>	\$18,000	15	\$0	\$0		\$0	\$18
LU 783, JC 94 Schedule 15		80 %	Schedule 16	10 %	Schedule 1	7	0 9	Cahadula 10	0 %	Schedule 19	10 %
Representational Activities STRICKLER, DAWN M		00 %	Political Activities and Lobbying] 10 %	Contribution	ns	0 :	General Overhead	0 %	Administration	10 %
DIVISION COORDINATOR N/A					\$85,850		,280	\$178		\$6,709	\$95
Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	30 %	Schedule 19 Administration	35 %
STROUD , DAVID C STAFF ACCOUNTANT II N/A					\$97,268	\$1,	,500	\$0		\$8,033	\$106
Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 1 Contribution		1 9	% Schedule 18 General Overhead	92 %	Schedule 19 Administration	5 %
SUMMERS , BRIANNA E PAYROLL MANAGER N/A					\$99,994	\$1,	,500	\$0		\$7,914	\$109
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
SWEET , JASON INTERNATIONAL REP N/A				1	\$36,989		\$0	\$0		\$0	\$36
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TAN , DINUCH MICROFILM CLERK N/A					\$58,669		\$0	\$0		\$4,895	\$63
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TATE , ERIC TRADE DIVISION REP LU 848, JC 42, BREW CONF					\$35,000		\$0	\$0		\$0	\$35
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TAYLOR , ASHLEY DRIVE RECEIPTS/BILLING CO N/A	0				\$50,174		\$0	\$0		\$4,172	\$54
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TAYLOR , KRIS TRADE DIVISION REP LU 745				·	\$36,000	'	\$0	\$12,225	·	\$0	\$48
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
THAKUR , UDITINDER LEGISLATIVE REPRESENTAT N/A	TIV				\$125,175	\$1,	,500	\$2,458		\$10,413	\$139
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
THIBODEAU , TRAVIS LEAD ORGANIZER N/A					\$26,667	\$5,	,288	\$6,324		\$2,634	\$40
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 9	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	nts	(E) Allowances Disbursed	Disl	(F) sbursements for Official Business	(G) Other Disbursement (D) throu	ts not reported in	(H) TOTAL
THOMPSON, EDGAR EASTERN REGION COORD LU 776, JC 53					\$40,000	\$1	50	\$8,716		\$0	\$
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
THRIFT, VINCENT TRADE DIVISION REP LU 728	'				\$18,000		50	\$0		\$0	\$
Schedule 15 Representational Activities	9		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	· · · · · · · · · · · · · · · · · · ·	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5.9
TIERNEY, BRIAN PROJECT MANAGER N/A					\$103,680	\$2,085	,5	\$265		\$8,663	\$1
Schedule 15 Representational Activities	9		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	(0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0.9
TIMMINS , BENJAMIN A LEGISLATIVE REPRESENTATIV	,				\$125,175	\$1,500	10	\$0		\$10,414	\$1
Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	· · · · · · · · · · · · · · · · · · ·	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.0
TOLAND , DENNIS LEAD ENGINEER N/A					\$138,993	\$15,876	6	\$6,096		\$12,343	\$1
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
TOPETE , ALEXANDRA INTERNATIONAL ORGANIZER N/A	'				\$102,298	\$16,656	6	\$21,678		\$9,914	\$1
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.0
TORMA-ROOKLEY, EVAN PROJECT MANAGER N/A		'			\$20,238	\$375	5	\$0		\$1,676	\$
Schedule 15 Representational Activities	9		Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
TORRES , JUAN TRADE DIVISION REP LU 853		'			\$6,000		60	\$0		\$0	:
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	· · · · · · · · · · · · · · · · · · ·	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
TORRES , RUBEN TRADE DIVISION REP LU 237, NYCHA					\$18,000	\$1	50	\$592		\$0	\$
Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	. (0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	80
TOTH , MICHAEL P TRADE DIVISION REP LU 142	ı		omical / lettrice and 2000) mg		\$4,500	· · ·	80	\$0		\$0	
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.0
TOWNSEND , MEGAN A INTERNATIONAL ORGANIZER N/A	1		omican received and 2000) mg		\$47,034	\$11,040	+0	\$11,756		\$4,877	\$
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.0
TRAPPE , ROBERT FIELD REPRESENTATIVE N/A	1				\$97,744	\$4,100	0	\$32,120		\$8,623	\$1
Schedule 15 Representational Activities			Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	. (0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40
TROTTERCHAUD, WES TRADE DIVISION REP LU 519, JC 87					\$18,000	\$1	50	\$0		\$0	\$
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.9
TRUJILLO , PAUL CO-DIRECTOR N/A				·	\$147,186	\$1,942	.2	\$33,364	·	\$12,266	\$1
Schedule 15 Representational Activities	7		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25
TUFANO , ALYSSA SENIOR RESEARCH ANALYST N/A					\$88,431	\$2,158	5	\$194		\$7,395	\$
Schedule 15 Representational Activities	1		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0.0
TURNER, PAMELA L							1 -				

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(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)		(E) Allowances Disbursed	Di	(F) isbursements for Official Business	(G) Other Disbursemen (D) throu	ts not reported in	(H) TOTAL
Schedule 15		0 %	Schedule 16	0.%	Schedule 1		0 %	Schedule 18	90 %	Schedule 19	10 %
Representational Activities		U 76	Political Activities and Lobbying	1 0 %	Contribution	ns '	0 %	General Overhead	90 %	Administration	10 %
TURNER , WES TRADE DIVISION REP LU 728					\$18,000	\$	\$0	\$0		\$0	\$18
Schedule 15		100 %	Schedule 16	0 %	Schedule 1		0 %	Schedule 18	0 %	Schedule 19 Administration	0 %
Representational Activities TUTT, KAEANA S			Political Activities and Lobbying	, <u> </u>	Contribution	15	\top	General Overhead	<u> </u>	Administration	
OFFICE MGR (NON-SUPERVI	ISO				\$73,202	\$1,50	00	\$5,063		\$6,013	\$85
Schedule 15 Representational Activities TYREE , RACHEL A		85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
RESEARCH COORDINATOR					\$102,330	\$2,67	70	\$873		\$8,581	\$114
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
UNTERSEHER , GREGORY MANAGER OF PILOT REPRE	S SEN			'	\$229,488		\$0	\$12,875	ı	\$13,873	\$256
Schedule 15		90 %	Schedule 16	10 %	Schedule 1		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities URCIA, HEIDI DRIVE ACCOUNTANT II			Political Activities and Lobbying)	Contribution \$90,746	ns \$1,50	Т	General Overhead \$0		Administration \$7,539	\$99
N/A Schedule 15		2.0/	Schedule 16	400.0/	Schedule 1	7		Cohodulo 19	200	Schedule 19	
Representational Activities VALENTI, JOSEPH		0 %	Political Activities and Lobbying	100 %	Contribution		0 %	General Overhead	0 %	Administration	0 %
CENTRAL REGION DIRECTO LU 214, JC 43	R				\$18,000		\$0	\$0		\$0	\$18
Schedule 15 Representational Activities		80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
VASQUEZ , JASON STAFF ATTORNEY N/A					\$48,154	\$75	50	\$0		\$3,870	\$52
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
VASQUEZ , KEVIN STAFF ATTORNEY	l		r officer Activities and Lobbying	3	\$48,167	\$75	50	\$0	ı	\$3,870	\$52
N/A Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	. 0%	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
VASQUEZ , NATALIA TITAN FIELD REP	I		r officer Activities and Lobbying	J	\$136,596	\$16,85	51	\$25,662	I	\$12,384	\$191
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	, 0%	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
VENANCIO , EDUINO TRADE DIVISION REP	I		r onlicer retivities and Lobbying	,	\$9,000	·	\$0	\$3,492	l	\$0	\$12
N/A Schedule 15		100 %	Schedule 16	0 %	Schedule 1		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities VENSON, SHANABRIA			Political Activities and Lobbying]	Contribution	·		General Overhead		Administration	
SENIOR BENEFITS MANAGE N/A Schedule 15	к		Schedule 16		\$124,571 Schedule 1	\$1,50	00	\$2,722 Schedule 18		\$10,047 Schedule 19	\$138
Representational Activities VILLALVAZO , LUIS		20 %	Political Activities and Lobbying	0 %	Contribution		0 %	General Overhead	60 %	Administration	20 %
TRADE DIVISION REP LU 630, JC 42					\$18,000		\$0	\$0		\$0	\$18
Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
WALSH , ANDREW TRADE DIVISION REP LU 25					\$18,000	\$	\$0	\$0		\$0	\$18
Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WARNOCK, III , ROBERT R TRADE DIVISION REP LU 364, JC 69					\$18,000	\$	\$0	\$0		\$0	\$18
Schedule 15 Representational Activities		99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
WASHINGTON , MICHELLE ASSISTANT DIRECTOR N/A					\$95,968	\$1,50	00	\$0	·	\$7,747	\$105
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 1		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	23, 1:13 PWI						000-093 (LIVI2)	12/3	7172025				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	Disbu	(F) ursements for Official Business	(G) Other Disbursement (D) throug	s not reported in	(H) TOTAL	
3	WATSON , GARY TRADE DIVISION REP LU 553		-			\$18,000	\$0		\$1,113		\$0		\$19,113
	Schedule 15		95 %	Schedule 16	_ 0%	Schedule 17		%	Schedule 18	0 %	Schedule 19		5 %
	Representational Activities WEATHERSPOON, TERREN	ICE J		Political Activities and Lobbying	g ° /°	Contribution	s	, ·	General Overhead	0 %	Administration		
;	SENIOR RESEARCH ANALYS N/A					\$109,280	\$1,500		\$1		\$8,844		\$119,625
	Schedule 15 Representational Activities WEDEBRAND, WILLIAM		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	CENTRAL REGION COORDIN LU 120	IATO				\$40,000	\$0		\$4,419		\$0		\$44,419
	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	WENTZ , DALE TRADE DIVISION REP	l		r ondear/ouvides and Lobbying	9	\$18,000	\$0		\$4,071	l	\$0		\$22,071
	LU 150, JC 7 Schedule 15		100 %	Schedule 16	. 0%	Schedule 17		%	Schedule 18	0 %	Schedule 19		0 %
	Representational Activities WEST, MICHAEL			Political Activities and Lobbying	g	Contribution	s		General Overhead		Administration		
3	TRADE DIVISION REP LU 542					\$1,500	\$0		\$0		\$0		\$1,500
	Schedule 15 Representational Activities		97 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	2 %	Schedule 19 Administration		1 %
3	WHALEN , JAMES TRADE DIVISION REP LU 817					\$18,000	\$0		\$0		\$0		\$18,000
	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration		5 %
3	WHEAT , ABILGAIL G LEAD STAFF AUDITOR N/A					\$95,360	\$0		\$0		\$7,760	5	\$103,120
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
3	WHITAKER , RICHARD M SECURITY OFFICER N/A				·	\$73,866	\$1,500		\$0	·	\$6,169		\$81,535
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	(0 %
3	WHITE (DONALDSON, MAD COMPUTER PROCEDURES (N/A				<u> </u>	\$71,017	\$0		\$144	·	\$5,911		\$77,072
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
3	WHITEFIELD , MYTAIUS REPRODUCTION TECHNICIA	.N		,	9	\$57,315	\$0		\$0		\$4,683	'	\$61,998
	N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
١.	WHITMER , RAYMOND TRADE DIVISION REP			p omican recurred and zeess)	9 1	\$30,000	\$0		\$1,186	l l	\$0	'	\$31,186
	LU 911, JC 42 Schedule 15		90 %	Schedule 16	0 %	Schedule 17		%	Schedule 18	0 %	Schedule 19	1	10 %
	Representational Activities WHOBREY, CHARLES (CHU TRADE DIVISION DIRECTOR			Political Activities and Lobbying	g The second	Contribution \$75,000	s 50		General Overhead \$2,664		Administration \$1,057		\$78,721
;	LU 215, JC 94 Schedule 15		05.0/	Schedule 16	0.0/	Schedule 17			Schedule 18	0.0/	Schedule 19		
	Representational Activities WILLETT, DANIEL L		65 %	Political Activities and Lobbying	g 0 %	Contribution		%	General Overhead	0 %	Administration		35 %
}	STRATEGIC ANALYST N/A					\$105,579	\$1,500		\$0		\$8,760		\$115,839
	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	WILLIAMS , DIONNE MICROFILM CLERK N/A					\$44,885	\$0		\$0		\$3,746		\$48,631
	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
3	WILLIAMS , MARCUS TRADE DIVISION REP LU 174					\$18,000	\$0		\$351		\$0		\$18,351
	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying	g 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
	WILLIAMS, SCOTT A							I					

(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Dist	(F) bursements for Official Business	(G) Other Disbursement (D) through	ts not reported in	(H) TOTAL
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 %
WILSON , COLLEEN ADMINISTRATIVE SECRETAL N/A	RY		I Ollical Activities and Ecopyling		\$87,614	\$1,670	0	\$60	l	\$7,327	\$96,6
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1	1 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	0 %
WILSON , KAREN R ASSISTANT FINANCE DIREC	то		,		\$69,411	\$0	0	\$468	<u> </u>	\$5,627	\$75,5
N/A Schedule 15		0 %	Schedule 16	0 %	Schedule 17	9	1 95 %	Schedule 18	0 %	Schedule 19	5 %
Representational Activities WILSON , ROD E ASSISTANT DIRECTOR			Political Activities and Lobbying		\$15,184	\$0	0	General Overhead		Administration \$1,258	\$16,4
N/A Schedule 15		1 %	Schedule 16	1 %	Schedule 17	1	 1 %	Schedule 18	96 %	Schedule 19	1 %
Representational Activities WINBORNE , RALEIGH D DRV RCPTS/BILLING CR			Political Activities and Lobbying		\$77,878	\$(0	General Overhead \$0	l	Administration \$6,543	\$84,4
N/A Schedule 15		0 %	Schedule 16	100 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities WINDSOR , JOSEPH RECORDS CLERK			Political Activities and Lobbying	I	\$60,046	\$(0	General Overhead \$0	I	Administration \$5,032	I \$65,0
N/A Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	1	1 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	0 %
WOLFF , MEAGHAN ASSISTANT DIRECTOR N/A	1		,	'	\$125,624	\$1,500	0	\$3,239	I	\$10,451	\$140,8
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %
WOOD, ELLIS P CENTRAL REGION REP LU 406, JC 43					\$12,000	\$0	0	\$273		\$0	\$12,2
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 %
WOOLARD , CHARMAINE I PROGRAM MANAGER N/A					\$146,038	\$2,085	5	\$13,177	'	\$11,800	\$173,1
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	9	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
WOYTKO, DALE M DEPARTMENT DIRECTOR N/A					\$167,483	\$4,552	2	\$2,984		\$12,594	\$187,€
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	80 %	Schedule 19 Administration	20 %
WRIGHT , THOMAS H TITAN FIELD REP N/A					\$17,103	\$0	0	\$1,736		\$1,440	\$20,2
Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	95 %	Schedule 19 Administration	5 %
XEUNG , CHENG J MICROFILM CLERK N/A					\$70,647	\$0	0	\$0		\$5,889	\$76,5
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 %
YAREMICH, DENNIS TRADE DIVISION REP LU 1150					\$18,000	\$0	0	\$0		\$0	\$18,0
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 %
YATES , MICHAEL TRADE DIVISION REP LU 665					\$18,000	\$0	0	\$0		\$0	\$18,0
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 %
YEAGER , KATHERINE S PROJECT MANAGER N/A					\$71,542	\$2,545	5	\$2,039		\$5,896	\$82,0
Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	C	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
YEOMANS , SCOTT DEPARTMENT DIRECTOR N/A					\$113,833	\$1,500	0	\$0		\$9,398	\$124,7
Schedule 15 Representational Activities		15 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	(0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	45 %

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	(A) Name	(B) Title	(C) Other Payer	Gross Disbur (befo	D) Salary sements re any ctions)		E) is Disbursed	Disbur	(F) sements for Official Busine	ess Oth	(G ner Disbursemen (D) throu	ts not reported in	TC	H))TAL	
A B C	YOUNG , ARNETTA M OFFICE ASSISTANT II 7 N/A				\$68,90		\$2,085			649		\$6,220	6	\$77,868	
ı	Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobbying	0	% Schedule Contributi		0	%	Schedule 18 General Overhead		75 %	Schedule 19 Administration		25 %	
A B C	YOUNG , CHANEL STAFF AUDITOR N/A				\$69,06		\$0			\$0		\$5,50	2	\$74,562	
ı	Schedule 15 Representational Activities		0 % Schedule 16 Political Activities and Lobbying	0	% Schedule Contributi		0	%	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %	
A B C	ZELMA, MICHAEL H IBT REPRESENTATIVE LU 293, JC 41, OH CONF				\$18,00		\$0		\$3,6	679		\$	o	\$21,679	
	Schedule 15 Representational Activities		95 % Schedule 16 Political Activities and Lobbying	0	% Schedule Contributi	ns	0	%	Schedule 18 General Overhead	-	0 %	Schedule 19 Administration		5 %	
TOT	TALS RECEIVED BY EMPLOYER	ES MAKING \$10,000 OR LES				\$72,527			\$154		\$10,723		\$4,357		\$87,761
I	Schedule 15 Representational Activities		57 % Schedule 16 Political Activities and Lob	bying			7 % Schedule 1 Contribution			Schedule 1 General O		:	28 % Schedule Administra		7 %
	al Employee Disbursements				\$41,5	5,702	\$1,6	62,655		\$2,659,385	5		\$3,179,429		\$49,037,171
Les	ss Deductions														\$14,891,059
Net	t Disbursements														\$34,146,112

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

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Active Members	1,267,407	Yes
Members (Total of all lines above)	1,267,407	
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 RECE	EIPTS
Named Payer Itemized Receipts	\$12,204,168
Named Payer Non-itemized Receipts	\$267,245
3. All Other Receipts	\$358,224
Total Receipts	\$12,829,637

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$25,398,627
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	
Named Payee Itemized Disbursements	\$3,528,593
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

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
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	
Named Payee Itemized Disbursements	\$7,608,241
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	
SCHEDULE 19 UNION ADMINISTRATION 1. Named Payee Itemized Disbursements	\$10,732,375
	\$10,732,375 \$2,664,117
Named Payee Itemized Disbursements	1
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	\$2,664,117
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$2,664,117 \$1,630,532

FILE NUMBER: 000-093

SCHEDULE 14 - OTHER RECEIPTS FILE NUMBER: 000-093

Name and Address (A)			
BS INVESTMENT MANAGEMENT LLC	Purpose	Date	Amount
	(C)	(D)	(E)
7 STEAMBOAT ROAD	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$1
REENWICH	SCHOLARSHIP CONTRIBUTION-ACH	12/27/2023	\$39
	Total Itemized Transactions with this Payee/Payer		\$50
330	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50
(B)			
VESTMENT FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IA AFFINITY ITE 2010	08/23 ULLICO AD&D COMMISSION	09/26/2023	\$3.
E ESPLANADE DRIVE	09/23 ULLICO AD&D COMMISSION	10/13/2023	\$2
NARD	10/23 ULLICO AD&D COMMISSION	11/16/2023	\$2
	11/23 ULLICO AD&D COMMISSION	12/15/2023	\$2
036	Total Itemized Transactions with this Payee/Payer	12 10/2020	\$11
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11
URANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	I	ĢII
Name and Address			
(A)			
AN D BILLER ASSOCIATES INC			_
ITE 230	Purpose	Date	Amount
5 MIDDLEFIELD ROAD	(C)	(D)	(E)
ENLO PARK	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$3
1	Total Itemized Transactions with this Payee/Payer		\$3
025	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$3
(B)			
/ESTMENT ADVISORY FIRM			
Name and Address			
(A)			
MERICAN INCOME LIFE INSURANCE CO			
) BOX 2608	Purpose	Date	Amount
	(C)	(D)	(E)
ACO	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$3
(Total Itemized Transactions with this Payee/Payer		\$39
3797	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$3
(B)			
SURANCE COMPANY			
Name and Address			
(A)			
RISTOTLE CAPITAL MANAGEMENT LLC	Purpose	Date	Amount
ITE 1700	(C)	(D)	(E)
100 SANTA MONICA BLVD	SCHOLARSHIP CONTRIBUTION	01/20/2023	
SANGELES		01/20/2023	\$: \$:
L	Total Itemized Transactions with this Payee/Payer		<u> </u>
025	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$
(B)			
Name and Address			
Name and Address (A)			
Name and Address (A) IY MELLON	Piirnee	Date	Amount
Name and Address (A) IY MELLON ITE 330	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) Y MELLON ITE 330 O GRANT STREET	(C)	(D)	(E)
Name and Address (A) Y MELLON ITE 330 0 GRANT STREET TSBURG	(C) SCHOLARSHIP CONTRIBUTION		(E) \$2
Name and Address (A) Y MELLON ITE 330 GRANT STREET TSBURG	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$2
Name and Address (A) Y MELLON ITE 330 D GRANT STREET TSBURG	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$2 \$2
Name and Address (A) Y MELLON ITE 330 D GRANT STREET TSBURG 258 Type or Classification	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$2 \$2
Name and Address (A) Y MELLON ITE 330 GRANT STREET TSBURG 258 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$2 \$2
Name and Address (A) IY MELLON ITE 330 0 GRANT STREET ITSBURG 258 Type or Classification (B) NKING/FINANCIAL SERVICES	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
Name and Address (A) Y MELLON ITE 330 0 GRANT STREET TSBURG 258 Type or Classification (B) NKING/FINANCIAL SERVICES Name and Address	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$2 \$2
Name and Address (A) IY MELLON ITE 330 0 GRANT STREET TTSBURG 258 Type or Classification (B) NKING/FINANCIAL SERVICES Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$2 \$2
Name and Address (A) IY MELLON ITE 330 0 GRANT STREET TTSBURG 258 Type or Classification (B) NKING/FINANCIAL SERVICES Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/24/2023	(E) \$2 \$2
Name and Address (A) IY MELLON ITE 330 10 DARANT STREET TTSBURG 258 Type or Classification (B) NKING/FINANCIAL SERVICES Name and Address (A) ANSTETTER, STRANCH & JENNINGS, PLLC	(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 Purpose	(D) 03/24/2023	(E) \$\frac{\pi}{2}\$\$\$ \$\frac{\pi}{2}\$\$ Amount
Name and Address (A) IY MELLON ITE 330 0 GRANT STREET ITSBURG 258 Type or Classification (B) INKING/FINANCIAL SERVICES Name and Address (A) IANSTETTER, STRANCH & JENNINGS, PLLC	(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 Purpose (C)	(D) 03/24/2023 Date (D)	(E) \$2 \$2 \$2 Amount (E)
(A) NY MELLON INTE 330 0 GRANT STREET ITTSBURG (A) 258 Type or Classification (B) NNKING/FINANCIAL SERVICES Name and Address (A) RANSTETTER, STRANCH & JENNINGS, PLLC 3 ROSA L PARKS BLVD SSHVILLE	(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 Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 03/24/2023	(E) \$2 \$2 \$2 Amount (E) \$
Name and Address (A) IT MELLON ITE 330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/24/2023 Date (D)	(E) \$2 \$2 Amount
Name and Address (A) IY MELLON ITE 330 0 GRANT STREET ITSBURG 258 Type or Classification (B) INKING/FINANCIAL SERVICES Name and Address (A) IANSTETTER, STRANCH & JENNINGS, PLLC 3 ROSA L PARKS BLVD ISHVILLE	(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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/24/2023 Date (D)	(E) \$2 \$2 \$2 \$4 \$2 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4
Name and Address (A) IT MELLON ITE 330 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/24/2023 Date (D)	(E) \$2 \$2 \$2 Amount (E) \$9

/22/25, 1:15 PM		000-093 (LM2) 12/31/202.	3	
Name	and Address			
	(A)			
BUSH GOTTLIEB	,	Durana	Date	Amount
SUITE 950		Purpose		Amount
801 N BRAND BLVD		(C)	(D)	(E)
GLENDALE		SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
CA		Total Itemized Transactions with this Payee/Payer		\$5,000
91203		Total Non-Itemized Transactions with this Payee/Payer		
	r Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(B)			
LAW FIRM	(5)			
	and Address	Purpose	Date	Amount
Name			(D)	
CAPITAL ONE	(A)	DEC-22 AFFINITY CARD ROYALTY		(E)
CAPITAL ONE			01/13/2023	\$125,00
45000 CARITAL ONE DRIVE		JAN-23 AFFINITY CARD ROYALTY	02/15/2023	\$94,97
15030 CAPITAL ONE DRIVE		FEB-23 AFFINITY CARD ROYALTY	03/15/2023	\$94,88
HENRICO		2023 ANNUAL CONTRIB	03/31/2023	\$50,00
VA		MAR-23 AFFINITY CARD ROYALTY	04/14/2023	\$94,079
23238		APR-23 AFFINITY CARD ROYALTY	05/15/2023	\$94,920
Type or	r Classification	MAY-23 AFFINITY CARD ROYALTY	06/15/2023	\$96,74
	(B)	JUN-23 AFFINITY CARD ROYALTY	07/14/2023	\$98,77
BANKING/FINANCIAL SERVICES		JUL-23 AFFINITY CARD ROYALTY	08/15/2023	\$100,662
		AUG-23 AFFINITY CARD ROYALTY	09/26/2023	\$102,92
1		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
Nama	and Address			
Ivallie				
CRESCENT CAPITAL GROUP	(A)			
		Purpose	Date	Amount
SUITE 2000		(C)	(D)	(E)
11100 SANTA MONICA BLVD		SCHOLARSHIP CONTRIBUTION	08/18/2023	\$15,000
LOS ANGELES		Total Itemized Transactions with this Payee/Payer		\$15,000
CA		Total Non-Itemized Transactions with this Payee/Payer		+ 10,100
90025		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or	r Classification	Total of All Haribactions with this Layers ayer for this conclude	Į.	Ψ10,000
	(B)			
INVESTMENT FIRM				
Name	and Address			
	(A)			
CROWNE PLAZA ALBANY		Burness	Date	Amount
		Purpose	(D)	
660 ALBANY SHAKER ROAD		(C)		(E)
ALBANY		SCHOLARSHIP CONTRIBUTION	04/21/2023	\$15,000
NY		Total Itemized Transactions with this Payee/Payer		\$15,000
12211		Total Non-Itemized Transactions with this Payee/Payer		
	r Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Туре от	(B)		1	
HOTEL (HOCDITALITY	(b)			
HOTEL/HOSPITALITY				
Name	and Address			
	(A)			
DISNEY WORLDWIDE SERVICES INC		Purpose	Date	Amount
		(C)	(D)	(E)
1375 BUENA VISTA DR 4TH FL		COMMISSION	03/29/2023	\$22,332
LAKE BUENA VISTA			03/28/2023	\$22,332
FL		Total Itemized Transactions with this Payee/Payer		\$22,332
32830		Total Non-Itemized Transactions with this Payee/Payer		
	r Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,332
,,,,,,	(B)			
HOTEL/HOSPITALITY	. ,			
	and Address			
Name				
ELEVANOE LIEALTILINO	(A)			
ELEVANCE HEALTH INC		Purpose	Date	Amount
		(C)	(D)	(E)
3075 VANDERCAR WAY CINCINNATI		SCHOLARSHIP CONTRIBUTION	01/20/2023	\$10,000
CINCINNAII		Total Itemized Transactions with this Payee/Payer	1 2 2 2	\$10,000
ОН		Total Non-Itemized Transactions with this Payee/Payer		\$10,000
45209				#40.00¢
	r Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or				
	(B)			
Type or HEALTH INSURANCE PROVIDER	(B)			

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Name and Address (A)			
EXECUTIVE TRAVEL ASSOCIATES			
SUITE 701	Purpose	Date	Amount
1333 NEW HAMPSHIRE AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$(
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,174
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$6,174
Type or Classification			
(B)			
TRAVEL MANAGEMENT COMPANY			
Name and Address			
(A)			
FARMERS INSURANCE	Purpose	Date	Amount
L	(C)	(D)	(E)
730 PATTERSON DRIVE	ANNUAL INQUIRIES FEE	02/03/2023	\$347,787
CARLISLE	Total Itemized Transactions with this Payee/Payer		\$347,787
IA 50047	Total Non-Itemized Transactions with this Payee/Payer		
50047	Total of All Transactions with this Payee/Payer for This Schedule		\$347,787
Type or Classification		ı	, , ,
(B) INSURANCE COMPANY			
Name and Address			
(A)			
FEINBERG DUMONT & BRENNAN	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
177 MILK STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
BOSTON MA	Total Itemized Transactions with this Payee/Payer		\$10,000
02109	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)	·	'	
LAW FIRM			
Name and Address			
(A)			
GAMCO INVESTORS INC			
GAINCO INVESTORS INC	Purpose	Date	Amount
1 CORPORATE CENTER	(C)	(D)	(E)
RYE	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10580	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
INVESTMENT FIRM			
Name and Address	Durana	Date	Amount
(A)	Purpose (C)	(D)	Amount (E)
GCIU/IBT CONFERENCE	CONT IBT STRIKE & DEF FND	01/13/2023	(E) \$29,718
		01/27/2023	\$24,000
25 LOUISIANA AVE, NW	CONT IBT STRIKE & DEF FND		
WASHINGTON	CONT IBT STRIKE & DEF FND CONT IBT STRIKE & DEF FND	03/24/2023	\$20,070 \$48,168
DC	CONTIBLISTRIKE & DEF FND	03/24/2023 05/25/2023	\$26,298
20001		05/25/2025	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$148,254
(B)	Total Non-Itemized Transactions with this Payee/Payer		0440.05
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$148,254
Name and Address		<u> </u>	<u> </u>
(A)			
GLOBE LIFE	Purpose	Date	Amount
PO BOX 8080	(C)	(D)	(E)
	SCHOLARSHIP CONTRIBUTION	01/13/2023	(E) \$35,000
MCKINNEY	Total Itemized Transactions with this Payee/Payer	01/10/2020	\$35,000
TX	Total Non-Itemized Transactions with this Payee/Payer		400,000
75070	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification	Total of All Transactions with this 1 ayear ayer for This Schedule	I	ψ33,000
(B)			
HEALTH INSURANCE PROVIDER			
Name and Address			
(A)	Purpose	Date	Amount
HYATT CORPORATION	(C)	(D)	(E)
L	COMMISSION	12/29/2023	\$66,062
830 CITY AVENUE	COMMISSION	11/07/2023	\$9,930
MOORE	COMMISSION	12/29/2023	\$6,448
OK Taken	Total Itemized Transactions with this Payee/Payer	,	\$82,440
73160	Total Non-Itemized Transactions with this Payee/Payer		\$43,89
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$126,33
(B)	Total of the Harisactions with this Fayeer ayer for This Scriedic		\$120,335
HOTEL/HOSPITALITY			

Name and Address			
(A) IBT VOLUNTARY EMPLOYEE BENEFIT	Purpose Purpose	Date	Amount
IDT VOCONTART ENT COTEC DENCETT	(C) 2022 COST ALLOC ADMIN REIMB	(D)	(E)
25 LOUISIANA AVE, NW	REIMBURSE ROYALTY RECEIPTS	10/16/2023	\$275,180
WASHINGTON		10/30/2023 12/21/2023	\$212,826
DC	REIMBURSE ROYALTY RECEIPTS Total Itemized Transactions with this Payee/Payer	12/21/2023	\$10,972 \$498,978
20001	Total Non-Itemized Transactions with this Payee/Payer		φ490,976
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$498,978
(B)	Total of Air Harisactions with this Payee/Payer for This Schedule	I	φ490,970
TRUST FUND			
Name and Address			
(A)			
INTL ALLIANCE OF THEATRICAL STAGE EMPLOYEES	Purpose	Date	Amount
007 MEOT 05TH 0TDEET 4TH EI	(Ċ)	(D)	(E)
207 WEST 25TH STREET 4TH FL NEW YORK	SCHOLARSHIP CONTRIBUTION	02/10/2023	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
INTL ASSOC OF MACHINISTS & AEROSPACE WORKERS		·	
	Purpose	Date	Amount
9000 MACHINISTS PLACE	(C)	(D)	(E)
UPPER MARLBORO	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$5,000
20772	Total Non-Itemized Transactions with this Payee/Payer		45.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
TRADE UNION			
Name and Address			
(A)			
INTL UNION OF BRICKLAYERS & ALLIED CRAFTWORKERS	Purpose	Date	Amount
	(C)	(D)	(E)
620 F STREET NW	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0111012020	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		Ψο,σσο
20004	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	lotal of the management with the capacity and the confederal	1	\$6,500
(B)			
LABOR UNION			
Name and Address (A)			
INTL UNION OF PAINTERS & ALLIED TRADES	Purpose	Date	Amount
7234 PARKWAY DRIVE	(C)	(D)	(E)
HANOVER	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$5,000
21076	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
TRADE UNION			
TRADE UNION Name and Address			
Name and Address (A)			
Name and Address	Purpose	l Data I	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD	(C)	(D)	(E)
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW	(C) SCHOLARSHIP CONTRIBUTION		(E) \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A) LOCAL 317 TMSTRS CARE	(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 Purpose (C)	(D) 02/10/2023 Date (D)	(E) \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A) LOCAL 317 TMSTRS CARE 566 SPENCER ST	(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 Purpose	(D) 02/10/2023	(E) \$25,000 \$25,000 \$25,000 Amount (E)
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A) LOCAL 317 TMSTRS CARE 566 SPENCER ST SYRACUSE	(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 Purpose (C)	(D) 02/10/2023 Date (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$5,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A) LOCAL 317 TMSTRS CARE 566 SPENCER ST SYRACUSE NY	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 02/10/2023 Date (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$5,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A) 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 02/10/2023 Date (D)	(E) \$25,000 \$25,000 \$25,000
Name and Address (A) LABATON SUCHAROW LLP 8 WHITE OAK TREE ROAD LAUREL HOLLOW NY 11791 Type or Classification (B) LAW FIRM Name and Address (A) LOCAL 317 TMSTRS CARE 566 SPENCER ST SYRACUSE NY	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/10/2023 Date (D)	(E) \$25,000 \$25,000 \$25,000 \$25,000 Amount (E) \$5,000 \$5,000

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Name and Address (A)			
MARQUETTE ASSOCIATES INC	Durana	Dete	Amount
SUITE 3500	Purpose (C)	Date (D)	Amount (E)
180 N LASALLE STREET	SCHOLARSHIP CONTRIBUTION	03/24/2023	(E) \$10,00
CHICAGO	Total Itemized Transactions with this Payee/Payer	03/24/2023	\$10,00
L	Total Non-Itemized Transactions with this Payee/Payer		\$10,00
60601	Total of All Transactions with this Payee/Payer for This Schedule		\$10.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,00
(B)			
INVESTMENT CONSULTING FIRM			
Name and Address	_		
(A)	Purpose	Date	Amount
MARRIOTT INTERNATIONAL	(C)	(D)	(E)
LAVA NODTU ASTU ATDEET		10/25/2023	\$10,60
1818 NORTH 90TH STREET	COMMISSION	11/16/2023	\$6,32
OMAHA NE	COMMISSION	11/16/2023	\$34,16
	COMMISSION	12/06/2023	\$35,53
68114	Total Itemized Transactions with this Payee/Payer		\$86,61
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$47,18
(B) HOTEL/HOSPITALITY	Total of All Transactions with this Payee/Payer for This Schedule		\$133,80
Name and Address			
(A)			
MARSH USA INC	Purpose	Date	Amount
1255 22DD CT NW 4TH FI	(C)	(D)	(E)
1255 23RD ST NW 4TH FL WASHINGTON	2022 WORKERS COMP REFUND	06/01/2023	\$6,90
DC	Total Itemized Transactions with this Payee/Payer		\$6,90
20037	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,90
Type or Classification (B)		'	
INSURANCE COMPANY			
Name and Address			
(A) METLIFE LEGAL PLANS INC			
INIETLIFE LEGAL PLANS INC	Purpose	Date	Amount
1111 SUPERIOR AVENUE	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	(6)	\$
OH			
44114	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,18
(B)			
LEGAL BENEFITS CONSULTANT			
Name and Address			
(A)			
NATIONAL UAW COMMUNITY ACTION PROGRAM			
INATIONAL DAW COMMONITY ACTION PROGRAM	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	SCHOLARSHIP CONTRIBUTION	03/08/2023	\$10,00
MI	Total Itemized Transactions with this Payee/Payer		\$10,00
48214	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)			
POLITICAL ACTION PROGRAM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NATL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES	NIEHS GRANTS	09/20/2023	(E) \$732,33
TWITE INCITION OF ENVIRONMENTAL REALTH SOLENOES	NIEHS GRANTS	11/20/2023	\$732,33
111 TW ALEXANDER DRIVE			
RESEARCH TRIANGLE PARK	NIEHS GRANTS	01/05/2023	\$277,01
NC	NIEHS GRANTS	01/30/2023	\$203,14
27709	NIEHS GRANTS	02/27/2023	\$330,43 \$222,14
Type or Classification	NIEHS GRANTS	04/28/2023	\$323,14
(B)	NIEHS GRANTS	06/30/2023	\$1,019,05
GOVERNMENT AGENCY	NIEHS GRANTS	09/06/2023	\$481,09
	Total Itemized Transactions with this Payee/Payer		\$4,276,17
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,276,17
Name and Address			
(A)	Purpose Purpose	Date	Amount
NEWSPAPER CONFERENCE	(C)	(D)	(E)
	DISSOLUTION NEWSPAPER CONFRNC	06/23/2023	\$19,56
25 LOUISIANA AVE NW	DISSOLUTION NEWSPAPER CONFRNC	06/26/2023	\$50,72
WASHINGTON	DISSOLUTION NEWSPAPER CONFRNC	06/26/2023	\$53,69
DC 20004	Total Itemized Transactions with this Payee/Payer	00,20,2020	\$123,99
20001	Total Non-Itemized Transactions with this Payee/Payer		\$123,98
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$123,99
(B)			
l type or Classification			\$12°

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Name and Address			
(A) PENN CONF OF TMSTRS			
PENN CONF OF INISTRS	Purpose	Date	Amount
814 NORTH 2ND STREET	(C) SCHOLARSHIP CONTRIBUTION	(D)	(E)
HARRISBURG		01/06/2023	\$10,000
PA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
17102	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	l	\$10,000
(B)			
AFFILIATE			
Name and Address			
(A)			
PENNANTPARK INVESTMENT ADMINISTRATION	Purpose	Date	Amount
590 MADISON AVENUE 15TH FL	(C)	(D)	(E)
NEW YORK	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10022	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
INVESTMENT FIRM			
Name and Address			
(A)	Purpose	Date	Amount
PRINTING MAILING TRADE DISTRICT	(C)	(D)	(E)
SUITE 207	DISSOLUTION PMTD	04/28/2023	(E) \$84,091
6000 ERDMAN AVENUE	DISSOLUTION PMTD	06/23/2023	\$127,890
BALTIMORE	DISSOLUTION PMTD	06/26/2023	\$64,751
MD	Total Itemized Transactions with this Payee/Payer	00/20/2023	\$276,732
21205	Total Non-Itemized Transactions with this Payee/Payer		Ψ210,132
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$276,732
(B)	Total of All Harisactions with this Layeen ayer for this Schedule	I	Ψ210,132
AFFILIATE			
Name and Address			
(A)			
PRUDENTIAL AP	Purpose	Date	Amount
SUITE 100 6415 BABCOCK ROAD	(C)	(D)	(E)
SAN ANTONIO	SCHOLARSHIP CONTRIBUTION	03/08/2023	\$75,000
TX	Total Itemized Transactions with this Payee/Payer		\$75,000
78249	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
RB SEELBACH BLDG LLC DBA THE SEELBACH HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
2912 EASTPOINT PARKWAY	COMMISSION	07/18/2023	\$6,152
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	07/10/2020	\$6,152
KY Isaaca	Total Non-Itemized Transactions with this Payee/Payer		*******
40223 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,152
(B)		· ·	***,***
HOTEL/HOSPITALITY			
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
RETIREMENT & FAMILY PROTECTION PLAN	RFPP ADMIN FEE	01/23/2023	(E) \$18,000
INCHINEMENT & LAWRELL I NOTEOTION FLAN	RFPP ADMIN FEE	01/23/2023	\$18,000
25 LOUISIANA AVE, NW	RFPP ADMIN FEE	03/22/2023	\$18,000
WASHINGTON	REPP ADMIN FEE REPP ADMIN FEE	03/22/2023	\$18,000
DC	RFPP ADMIN FEE	04/19/2023	\$18,000
20001	RFPP ADMIN FEE	05/19/2023	\$18,000
Type or Classification	REPP ADMIN FEE	07/17/2023	\$18,000
(B)	RFPP ADMIN FEE RFPP ADMIN FEE	08/14/2023	\$18,000
PENSION FUND	RFPP ADMIN FEE	09/18/2023	\$18,000
	REPP ADMIN FEE	10/16/2023	\$18,000
	2022 FINAL RFPP ADMIN FEE	10/18/2023	\$16,000
	RFPP ADMIN FEE	11/15/2023	\$18,000
	RFPP ADMIN FEE	11/20/2023	\$10,000
	RFPP ADMIN FEE	11/20/2023	\$32,000
	RFPP ADMIN FEE RFPP ADMIN FEE	11/20/2023	\$32,000 \$50,000
	Total Itemized Transactions with this Payee/Payer	12/14/2023	\$50,000 \$465,163
l .	potal nemizeu fransactions with this rayee/rayer		
l .	Total Nan Itamizad Transactions with this Device/Payer		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,543 \$466,706

722/23, 1.13 1 101	000-093 (LM2) 12/31/20	323	
Name and Address (A)			
ROBBINS GELLER RUDMAN & DOWD LLP	Domestic Control of the Control of t	l Dete	A
SUITE 1900	Purpose (C)	Date (D)	Amount (E)
S55 WEST BROADWAY	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$10,00
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	0 1120/2020	\$10,00
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,00
92101 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)		·	•
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TACS CLASSIC/PEROT SYSTEMS CORP	TRAVEL COMMISSION	07/21/2023	\$22,15
PO BOX 8368	TRAVEL COMMISSION	07/28/2023	\$8,39
DESTAN	TRAVEL COMMISSION	08/11/2023	\$5,61
RESTON VA	TRAVEL COMMISSION	08/11/2023	\$7,47
VA 20195	TRAVEL COMMISSION	08/25/2023	\$6,44
Type or Classification	TRAVEL COMMISSION	09/08/2023	\$9,10
(B)	TRAVEL COMMISSION	09/29/2023	\$10,27
HOTEL/HOSPITALITY	TRAVEL COMMISSION	10/13/2023	\$9,33
	TRAVEL COMMISSION TRAVEL COMMISSION	10/27/2023 01/06/2023	\$8,70 \$7,65
	TRAVEL COMMISSION	02/03/2023	\$7,65
	TRAVEL COMMISSION	02/03/2023	\$6,62
	TRAVEL COMMISSION	02/24/2023	\$5,37
	TRAVEL COMMISSION	03/10/2023	\$6,88
	TRAVEL COMMISSION	03/24/2023	\$5,26
	TRAVEL COMMISSION	03/31/2023	\$5,12
	TRAVEL COMMISSION	04/07/2023	\$6,96
	TRAVEL COMMISSION	04/21/2023	\$5,59
	TRAVEL COMMISSION	05/12/2023	\$8,35
	TRAVEL COMMISSION	05/26/2023	\$5,01
	TRAVEL COMMISSION	06/16/2023	\$7,18
	TRAVEL COMMISSION	06/23/2023	\$7,07
	TRAVEL COMMISSION	07/07/2023	\$8,95
	TRAVEL COMMISSION	07/21/2023	\$6,31
	TRAVEL COMMISSION TRAVEL COMMISSION	11/27/2023 11/10/2023	\$11,10 \$8,31
	TRAVEL COMMISSION	11/10/2023	\$11,11
	TRAVEL COMMISSION TRAVEL COMMISSION	12/08/2023	\$5,77
	TRAVEL COMMISSION	12/08/2023	\$8,86
	TRAVEL COMMISSION	12/15/2023	\$25,38
	TRAVEL COMMISSION	12/22/2023	\$9,67
	TRAVEL COMMISSION	12/22/2023	\$15,22
	TRAVEL COMMISSION	12/29/2023	\$5,66
	TRAVEL COMMISSION	12/31/2023	\$7,25
	Total Itemized Transactions with this Payee/Payer	·	\$295,93
	Total Non-Itemized Transactions with this Payee/Payer		\$80,95
	Total of All Transactions with this Payee/Payer for This Schedule		\$376,89
Name and Address	Purpose	Date	Amount
(A) TEAMSTER AFFILIATES PENSION PLAN	(C)	(D) 09/18/2023	(E) \$60,00
TEANOTER AFFILIATES PENSION PLAN	TAPP ADMIN FEE	09/18/2023	\$60,00 \$60,00
25 LOUISIANA AVE, NW	TAPP ADMIN FEE	01/23/2023	\$60,00
WASHINGTON	TAPP ADMIN FEE	03/22/2023	\$60,00
DC	TAPP ADMIN FEE	03/22/2023	\$60,00
20001	TAPP ADMIN FEE	05/19/2023	\$60,00
Type or Classification	TAPP ADMIN FEE	06/15/2023	\$60,00
(B)	TAPP ADMIN FEE	07/17/2023	\$60,00
PENSION FUND	TAPP ADMIN FEE	08/14/2023	\$60,00
	REIMB EXPENSES	10/16/2023	\$9,08
	TAPP ADMIN FEE	10/16/2023	\$60,00
	2022 FINAL TAPP ADMIN FEE	10/18/2023	\$187,12
	TAPP ADMIN FEE	11/15/2023	\$60,00
	TAPP ADMIN FEE	11/20/2023	\$40,00
	TAPP ADMIN FEE	11/20/2023	\$40,00
	TAPP ADMIN FEE	12/14/2023	\$100,00
	Total Itemized Transactions with this Payee/Payer		\$1,036,21
	Total Non-Itemized Transactions with this Payee/Payer		\$2,87
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,039,09

722/23, 1.13 1141	000 073 (EMZ) 12/31/20	, LS	
Name and Address (A)			
TEAMSTERS LEGAL DEFENSE FUND	Durage	Date	Amount
	Purpose (C)	(D)	(E)
25 LOUISIANA AVE, NW	2022 COST ALLOC ADMIN REIMB	02/16/2023	\$8,953
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$8,953
20001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,953
(B)			
TRUST FUND			
Name and Address			
(A)			
TERRACAP MANAGEMENT LLC SUITE 701	Purpose	Date	Amount
999 VANDERBILT BEACH ROAD	(C)	(D)	(E)
NAPLES	SCHOLARSHIP CONTRIBUTION	03/08/2023	\$10,000
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000
34108	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B) REAL ESTATE INVESTMENT MGR			
Name and Address			
(A) THE UNION LABOR LIFE INSURANCE CO			
THE STREET E BOOK EN E MOOI VANOE OO	Purpose	Date	Amount
8403 COLESVILLE ROAD	(C) 3Q23 ULLICO STOPLOSS PRGM FEE	(D) 11/09/2023	(E) \$121,472
SILVER SPRING		11/09/2023	\$121,472
MD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		φ121,472
20910	Total of All Transactions with this Payee/Payer for This Schedule		\$121,472
Type or Classification		ı	* ,
(B) INSURANCE COMPANY			
Name and Address			
(A)			
TMSTRS JC 10 NE			
	Purpose (C)	Date (D)	Amount (E)
544 MAIN STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$35,000
BOSTON	Total Itemized Transactions with this Payee/Payer	01/00/2023	\$35,000 \$35,000
MA	Total Non-Itemized Transactions with this Payee/Payer		ψ35,000
02129	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification (B)	Total of 7 iii Manadadaha Marana Payson ayar lai 11iio osnodala	ı	400,000
AFFILIATE (5)			
Name and Address			
(A)			
TMSTRS JC 13	Purpose	Date	Amount
	(C)	(D)	(E)
9040 LACKLAND ROAD	SCHOLARSHIP CONTRIBUTION	02/10/2023	\$5,000
OVERLAND	Total Itemized Transactions with this Payee/Payer	32.10/2020	\$5,000
MO 63114	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 16	Purpose	Date	Amount
SUITE 1201	(C)	(D)	(E)
265 WEST 14TH STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$25,000
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$25,000
10011	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,000
Type or Classification			
Type or Classification (B)			
Type or Classification (B) AFFILIATE			
Type or Classification (B) AFFILIATE Name and Address (A)			
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS JC 28	Purpose	Date	Amount
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS JC 28 SUITE 301	(C)	(D)	(E)
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVENUE S	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/13/2023	(E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVENUE S TUKWILA	(C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION	(D)	(E) \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVENUE S TUKWILA WA	(C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 01/13/2023	(E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVENUE S TUKWILA WA 98168	(C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2023	(E) \$10,000 \$10,000 \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS JC 28 SUITE 301 14675 INTERURBAN AVENUE S TUKWILA WA	(C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 01/13/2023	(E) \$10,000 \$10,000

1/22/23, 1.13 FWI	000-093 (LM2) 12/31/20	023	
Name and Address			
(A) TMSTRS JC 3	Purpose	Date	Amount
SUITE 2E	(C)	(D)	(E)
10 LAKESIDE LANE	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$5,000
DENVER CO	Total Itemized Transactions with this Payee/Payer		\$5,000
80212	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
AFFILIATE			
Name and Address (A)			
TMSTRS JC 32		l Bi	
SUITE 510	Purpose (C)	Date (D)	Amount (E)
3001 UNIVERSITY AVENUE SE	SCHOLARSHIP CONTRIBUTION	01/06/2023	(E) \$5,000
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	0.1700/2020	\$5.000
MN 55414	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 36	Purpose	Date	Amount
400 FACT DDO ADWAY	(C)	(D)	(E)
490 EAST BROADWAY VANCOUVER	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
00000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS JC 37			
INISTRS JC 37	Purpose	Date	Amount
1872 NE 162ND AVENUE	(C)	(D)	(E)
PORTLAND	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
OR	Total Itemized Transactions with this Payee/Payer		\$5,000
97230	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$500
Type or Classification	Total of All Transactions with this Payee/Payer for This Scriedule	I	\$5,500
(B)			
AFFILIATE Name and Address			
(A)			
TMSTRS JC 39		l	A
111101110 00 00	Purpose	Date	Amount
6200 WEST BLUEMOUND ROAD	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/20/2023	(E) \$5,000
MILWAUKEE	Total Itemized Transactions with this Payee/Payer	0 1/20/2023	\$5,000
WI 53343	Total Non-Itemized Transactions with this Payee/Payer		ψ0,000
53213 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)	· ·	·	
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 43	Purpose	Date	Amount
DZ44 TDUMDUU AVENUE	Purpose (C)	(D)	(E)
2741 TRUMBULL AVENUE DETROIT	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$10,000
MI	Total Itemized Transactions with this Payee/Payer		\$10,000
48216	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS JC 52			
SUITE 252	Purpose	Date	Amount
5945 AIRPORT ROAD	(C)	(D)	(E)
MISSISSAUGA	SCHOLARSHIP CONTRIBUTION Total Manifold Transactions with this Payor Payor	01/06/2023	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Transactions with this Layee/Fayer for This Schedule		\$10,000
(B) AFFILIATE			

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Name and Address (A)			
TMSTRS JC 53	Purpose	Date	Amount
SUITE 310	(C)	(D)	(E)
3460 N DELAWARE AVENUE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$5,000
PA 19134	Total Non-Itemized Transactions with this Payee/Payer		+-,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		'	
AFFILIATE (B)			
Name and Address			
(A)			
TMSTRS JC 56			
	Purpose (C)	Date (D)	Amount
4501 EMANUEL CLEAVER BLVD	SCHOLARSHIP CONTRIBUTION	01/20/2023	(E) \$10,000
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	01/20/2020	\$10,000
мо	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
64130	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500
Type or Classification	iotal of All Transactions with this Layer agent of This Schedule	l	\$11,500
(B)			
AFFILIATE			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS JC 75	Purpose (C)	(D)	Amount (E)
1210 LANE AVENUE NORTH	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$35,000
JACKSONVILLE	RFND UNUSED DISASTER RELIEF FUNDS	12/08/2023	\$34,373
FL	Total Itemized Transactions with this Payee/Payer	12.00/2020	\$69,373
32254	Total Non-Itemized Transactions with this Payee/Payer		+,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$69,373
(B)			***,***
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 87	Purpose	Date	Amount
	(C)	(D)	(E)
2560 VALLEY STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
JACKSON	WOMEN'S CONF - DONATIONS	06/30/2023	\$5,000
MS 39204	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4E.000
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,000
AFFILIATE			
Name and Address			
(A)			
TMSTRS JC 90	Powers.	J 0-4-	A
	Purpose	Date	Amount
1515 PARK STREET	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/13/2023	(E) \$5,000
REGINA	Total Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000 \$5,000
00	Total Non-Itemized Transactions with this Payee/Payer		φ3,000
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	iotal of All Transactions with this Layer agentic This Schedule	· · · · · · · · · · · · · · · · · · ·	\$5,000
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS JC 94			
INIO 100 34	Purpose (C)	Date	Amount
3813 TAYLOR BLVD	(C)	(D)	(E)
LOUISVILLE	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
KY	Total Itemized Transactions with this Payee/Payer		\$5,000
40215	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 1035	Purpose	Date	Amount
SUITE 2B	(C)	(D)	(E)
400 CHAPEL ROAD	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
SOUTH WINDSOR CT	Total Itemized Transactions with this Payee/Payer	'	\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		, , , , ,
06074 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)		'	
AFFILIATE (B)			

Name and Address			
(A)			
TMSTRS LU 1038	Purpose	Date	Amount
L	(C)	(D)	(E)
2741 TRUMBULL AVENUE	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48216	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 104	Purpose	Date	Amount
1450 SOUTH 27TH AVENUE	(C)	(D)	(E)
PHOENIX	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
AZ	Total Itemized Transactions with this Payee/Payer		\$10,000
85009	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 11			
SUITE 200	Purpose	Date	Amount
810 BELMONT AVENUE	(C)	(D)	(E)
NORTH HALEDON	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
07508	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Harisactions with this Fayeer ayer for This Schedule	I	ψ3,000
(B)			
AFFILIATE Name and Address			
(A)			
TMSTRS LU 110			
PO BOX 180	Purpose (C)	Date (D)	Amount
	SCHOLARSHIP CONTRIBUTION	01/06/2023	(E)
EBENSBURG	Total Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000 \$5,000
PA	Total Non-Itemized Transactions with this Payee/Payer		Ψ3,000
15931	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	Total of the Managadotto Wall allo Layour ayor to Thio constant	ı	40,000
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 120	Purpose	Date	Amount
SUITE 120	(C)	(D)	(E)
9422 ULYSSES STREET, NE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$75,000
BLAINE	Total Itemized Transactions with this Payee/Payer		\$75,000
MN 55434	Total Non-Itemized Transactions with this Payee/Payer		\$1,603
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,603
Type or Classification	, , , , , , , , , , , , , , , , , , ,	ı	
		'	
Type or Classification (B)		'	
Type or Classification (B) AFFILIATE Name and Address (A)		'	
Type or Classification (B) AFFILIATE Name and Address		l Date I	Amount
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73	Purpose (C) SCHOLARSHIP CONTRIBUTION		(E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON	Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73	Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH	Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B)	Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE	Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address	Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address (A)	Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address	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	(D) 01/20/2023	(E) \$10,000 \$10,000 \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 125	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 Purpose (C)	(D) 01/20/2023	(E) \$10,000 \$10,000 \$10,000 Amount (E)
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address (A)	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 Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 01/20/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 125 585 HAMBURG TRNPK 2ND FL	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 01/20/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 125 585 HAMBURG TRNPK 2ND FL WAYNE NJ O7470	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/20/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 1224 2754 OLD STATE ROUTE 73 WILMINGTON OH 45177 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 125 585 HAMBURG TRNPK 2ND FL WAYNE NJ	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 01/20/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$5,000

Name and Address (A)			
(A)			
TMSTRS LU 135	Purpose	Date	Amount
MARIO NA PIO ON AVENUE	(C)	(D)	(E)
2829 MADISON AVENUE NDIANAPOLIS	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$10,000
N N	Total Itemized Transactions with this Payee/Payer		\$10,000
46225	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 137			
. MSTR3 LO 137	Purpose	Date	Amount
8540 SOUTH MARKET STREET	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/06/2023	(E) \$5,000
REDDING	Total Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
96001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	iotal of all management and a dyself and the constant	ı	45,555
(B) AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 14	Purnoco	l Data	Amount
SUITE 100	Purpose (C)	Date (D)	Amount (E)
8951 WEST SAHARA AVENUE	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$15,000
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	1	\$15,000
NV 2014 7	Total Non-Itemized Transactions with this Payee/Payer		¥13,100
89117 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 145	Purpose	Date	Amount
SUITE 233 2505 MAIN STREET	(C)	(D)	(E)
2505 MAIN STREET STRATFORD	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
STRAIFORD CT	Total Itemized Transactions with this Payee/Payer		\$5,000
06615	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 155	Purpose	Date	Amount
490 EAST BROADWAY	(C)	(D)	(E)
VANCOUVER	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$7,322 \$7,322
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,322 \$1,200
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$1,200
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	· ·	\$0,522
(B) AFFILIATE			
Name and Address (A)			
(A)			A
	Purpose	Date	Amount
TMSTRS LU 162 (A) 1850 NE 162ND AVENUE	(C)	(D)	(E)
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND	(C) SCHOLARSHIP CONTRIBUTION		(E) \$10,000
TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E)
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 97230	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 377230 Type or Classification	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND POR 17230 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 97230 Type or Classification (B)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 37230 Type or Classification (B) AFFILIATE Name and Address	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 97230 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 174	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	(D) 12/21/2023	(E) \$10,000 \$10,000 \$10,000
TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 97230 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 174 SUITE 303	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 Purpose	(D) 12/21/2023	(E) \$10,000 \$10,000 \$10,000
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 37230 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 174 SUITE 303 14675 INTERURBAN AVENUE S	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	(D) 12/21/2023 Date (D)	(E) \$10,000 \$10,000 \$10,000 Amount (E)
(A) TMSTRS LU 162 1850 NE 162ND AVENUE **PORTLAND** DR 97230 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 174 SUITE 303 H4675 INTERURBAN AVENUE S TUKWILA	(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 Purpose (C)	(D) 12/21/2023	(E) \$10,000 \$10,000 \$10,000 Amount (E) \$50,000
TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 97230 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 174 SUITE 303 14675 INTERURBAN AVENUE S TUKWILA NA	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 Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 12/21/2023 Date (D)	(E) \$10,000 \$10,000 \$10,000 Amount (E) \$50,000
(A) TMSTRS LU 162 1850 NE 162ND AVENUE PORTLAND OR 97230 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 174 SUITE 303 14675 INTERURBAN AVENUE S TUKWILA WA 38168	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 12/21/2023 Date (D)	(E) \$10,000 \$10,000 \$10,000 Amount (E) \$50,000 \$50,000
(A) MSTRS LU 162 850 NE 162ND AVENUE PORTLAND POR 177230 Type or Classification (B) AFFILIATE Name and Address (A) MSTRS LU 174 SUITE 303 4675 INTERURBAN AVENUE S UKWILA VA	CC) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/21/2023 Date (D)	(E) \$10,000 \$10,000 \$10,000

122/23, 1.13 FWI	000-093 (LIMZ) 12/31/20.	123	
Name and Address			
(A) TMSTRS LU 179	Purpose	Date	Amount
AND NE EDONTAGE DOAD	(C)	(D)	(E)
1000 NE FRONTAGE ROAD IOLIET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
l	Total Itemized Transactions with this Payee/Payer		\$5,000
50431	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$5,000
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 19			
IMISTRS LU 19	Purpose	Date	Amount
151 NORTHPOINT DR	(C)	(D)	(E)
HOUSTON	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000 \$5,000
ΓX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
77060	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	Total of the Handadana Wat and Layout ayor for this contoallo	T.	45,555
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 1932	Dumana	Data	Amount
PO BOX 432	Purpose (C)	Date (D)	Amount (E)
	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$35,000
SAN BERNARDINO	Total Itemized Transactions with this Payee/Payer		\$35,000
CA 22402	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
92402 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 20	Purpose	Date	Amount
	(C)	(D)	(E)
435 SOUTH HAWLEY STREET TOLEDO	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$15,000
OH	Total Itemized Transactions with this Payee/Payer	· i	\$15,000
43609	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 200	Purpose	Date	Amount
6200 WEST BLUEMOUND ROAD	(C)	(D)	(E)
MILWAUKEE	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$5,000
WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
53213	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I.	\$5,000
(B) AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 2010		1 8-4-	Amoust
SUITE 2010	Purpose (C)	Date (D)	Amount (E)
7730 PARDEE LANE	SCHOLARSHIP CONTRIBUTION	03/24/2023	\$35,000
OAKLAND	Total Itemized Transactions with this Payee/Payer	00/24/2020	\$35,000
CA 94621	Total Non-Itemized Transactions with this Payee/Payer		********
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
(B)		•	
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 202	Purpose	Date	Amount
I	(C)	(D)	(E)
1308 PIERCE STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
RAHWAY N I	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
		·	
	· · · · · · · · · · · · · · · · · · ·		
NJ 07065 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		

1722/23, 1.13 1 141	000 073 (EN12) 12/31/20	323	
Name and Address			
(A)	Dunasa	Date	Amount
TMSTRS LU 210 SUITE 200	Purpose (C)	(D)	(E)
1911 RICHMOND AVENUE	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$5,000
STATEN ISLAND	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$10,000
NY	Total Itemized Transactions with this Payee/Payer		\$15,000
10314	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)		'	
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 213	Purpose	Date	Amount
490 EAST BROADWAY	(C)	(D)	(E)
VANCOUVER	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
00000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 214	Durana	Data	Ame
	Purpose (C)	Date (D)	Amount
2825 TRUMBULL AVENUE	SCHOLARSHIP CONTRIBUTION	01/06/2023	(E) \$5,000
DETROIT		01/00/2023	
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$200
48216	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification	Total of All Transactions with this Payeer age for This Schedule		\$5,200
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 215	Purpose	Date	Amount
PO BOX 1040	(Ċ)	(D)	(E)
EVANSVILLE	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
IN	Total Itemized Transactions with this Payee/Payer		\$5,000
47706	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 223	Purpose	Date	Amount
SUITE 10	(C)	(D)	(E)
15 82ND DRIVE	SCHOLARSHIP CONTRIBUTION	01/13/2023	(E) \$5,000
GLADSTONE	Total Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000
OR	Total Non-Itemized Transactions with this Payee/Payer		\$100
97027	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification	Total of All Transactions with this Tayeer age. for This Schedule	ı	ψ3,100
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 237	Purpose	Date	Amount
DAG WEST 14TH STREET	(C)	(D)	(E)
216 WEST 14TH STREET NEW YORK	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$35,000
NY NY	Total Itemized Transactions with this Payee/Payer		\$35,000
10011	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
(B)			
AFFILIATE			
Name and Address	I I		
Name and Address (A)			
Name and Address (A) TMSTRS LU 243			
(A)	Purpose	Date	Amount
(A) TMSTRS LU 243 39420 SCHOOLCRAFT	Purpose (C)	Date (D)	Amount (E)
(A) TMSTRS LU 243 39420 SCHOOLCRAFT PLYMOUTH TWP	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) TMSTRS LU 243 39420 SCHOOLCRAFT PLYMOUTH TWP MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,500
(A) TMSTRS LU 243 39420 SCHOOLCRAFT PLYMOUTH TWP MI 48170	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$5,500
(A) TMSTRS LU 243 39420 SCHOOLCRAFT PLYMOUTH TWP MI 48170 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,500
(A) TMSTRS LU 243 39420 SCHOOLCRAFT PLYMOUTH TWP MI 48170	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

122123, 1.13 FWI	000-093 (LM2) 12/31/20	323	
Name and Address			
(A) TMSTRS LU 247		l Dete	A
	Purpose (C)	Date (D)	Amount (E)
2741 TRUMBULL AVENUE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI 48216	Total Non-Itemized Transactions with this Payee/Payer		1.7,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 251	Purpose	Date	Amount
121 BRIGHTRIDGE AVENUE	(C)	(D)	(E)
EAST PROVIDENCE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
₹!	Total Itemized Transactions with this Payee/Payer		\$10,000
02914	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,300 \$11,300
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 252	Purpose	Date	Amount
	(C)	(D)	(E)
217 EAST MAIN STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
CENTRALIA	SCHOLARSHIP CONTRIBUTION	02/10/2023	\$5,000
WA	Total Itemized Transactions with this Payee/Payer		\$10,000
98531	Total Non-Itemized Transactions with this Payee/Payer		\$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
AFFILIATE (B)			
Name and Address			
(A)			
TMSTRS LU 270	Purpose	Date	Amount
	(C)	(D)	(E)
701 ELYSIAN FIELDS AVENUE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
NEW ORLEANS LA	Total Itemized Transactions with this Payee/Payer		\$10,000
70117	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 272 ROOM 801	Purpose	Date	Amount
220 EAST 23RD STREET	(C)	(D)	(E)
NEW YORK	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
10010	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	total of All Transactions with this 1 ayeen ayer for This Schedule	ı	\$3,000
(B) AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 2727	Durana	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
7711 BEULAH CHURCH ROAD	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$7,500
LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer		\$7,500
KY 40228	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 2750	Purpose	Date	Amount
SUITE 202	(C)	(D)	(E)
35 E 7TH STREET CINCINNATI	SCHOLARSHIP CONTRIBUTION	03/08/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
OH			
OH 45202	Total Non-Itemized Transactions with this Payee/Payer		
45202 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
45202			\$10,000

122123, 1.13 1111	000 073 (EN12) 12/31/20.	<u> </u>	
Name and Address			
(A)			
TMSTRS LU 2785 SUITE 1	Purpose	Date	Amount
1440 SOUTHGATE AVE	(C)	(D)	(E)
DALE CITY	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94015	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 282	Purpose	Date	Amount
OFFICE MADOLIO AVENUE	(c)	(D)	(E)
2500 MARCUS AVENUE	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$15,00
LAKE SUCCESS NY	Total Itemized Transactions with this Payee/Payer		\$15,00
11042	Total Non-Itemized Transactions with this Payee/Payer		\$2,10
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,10
(B)		·	
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 299 COMMUNITY SERV		- · ·	
	Purpose	Date	Amount
2741 TRUMBULL AVENUE	(C)	(D)	(E)
DETROIT	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
MI	Total Itemized Transactions with this Payee/Payer		\$10,000
48216	Total Non-Itemized Transactions with this Payee/Payer		#40.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 305			
	Purpose	Date	Amount
1870 NE 162ND AVENUE	(C)	(D)	(E)
PORTLAND	Total Itemized Transactions with this Payee/Payer		\$0
OR OZOGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
97230	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
AFFILIATE (G)			
Name and Address (A)			
TMSTRS LU 313			
INSTRUCTORS	Purpose	Date	Amount
220 SOUTH 27TH STREET	(C)	(D)	(E)
TACOMA	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
WA	Total Itemized Transactions with this Payee/Payer		\$5,000
98402	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 315	Purpose	Date	Amount
L	(C)	(D)	(E)
2727 ALHAMBRA AVENUE	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$10,000
MARTINEZ CA	Total Itemized Transactions with this Payee/Payer		\$10,000
94553	Total Non-Itemized Transactions with this Payee/Payer	i	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)	, ,,	ı	*,
AFFILIATE (B)			
Name and Address (A)			
TMSTRS LU 320			
SUITE 500	Purpose	Date	Amount
3001 UNIVERSITY AVENUE SE	(C)	(D)	(E)
	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$5,000
MINNEAPOLIS MN 55414	Total Non-Itemized Transactions with this Payee/Payer		
MN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MN 55414	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

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Name and Address (A)			
TMSTRS LU 324	Purpose	Date	Amount
4871 LANCASTER DRIVE NE	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/06/2023	(E) \$5,000
SALEM	Total Itemized Transactions with this Payee/Payer	01/06/2023	\$5,000
OR	Total Non-Itemized Transactions with this Payee/Payer		φ3,000
97305	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	,	I	
AFFILIATE (B)			
Name and Address			
(A)			
TMSTRS LU 344	Purpose	Date	Amount
	(C)	(D)	(E)
10020 WEST GREENFIELD AVE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,00
MILWAUKEE WI	Total Itemized Transactions with this Payee/Payer		\$5,000
53214	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 350 SUITE 304	Purpose	Date	Amount
295 89TH STREET	(C)	(D)	(E)
DALE CITY	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
94015	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$500 \$5,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 355			
11001110 E0 333	Purpose	Date	Amount
1030 SOUTH DUKELAND STREET	(C)	(D)	(E)
BALTIMORE	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	01/13/2023	\$5,000 \$5,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
21223	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	Total of All Hallsactions with this Layeer layer for This Schedule		ψ3,000
AFFILIATE (B)			
Name and Address			
(A)			
TMSTRS LU 38	Purpose	Date	Amount
	(C)	(D)	(E)
2601 EVERETT AVENUE	SCHOLARSHIP CONTRIBUTION	02/10/2023	\$25,000
EVERETT WA	Total Itemized Transactions with this Payee/Payer		\$25,000
98201	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 396	Purpose	Date	Amount
SUITE 200	Purpose (C)	(D)	(E)
880 OAK PARK ROAD COVINA	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$50,000
CA	Total Itemized Transactions with this Payee/Payer		\$50,000
91724	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$51,000
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 399 CHARITY FUND			
INIOTRO LO 388 CHARITT FUND	Purpose	Date	Amount
4821 LANKERSHIM BLVD F-588	(C)	(D)	(E)
NORTH HOLLYWOOD	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000 \$1,000
			\$1,000
91601	Total Non-Itemized Transactions with this Payee/Payer		
91601 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
CA 91601 Type or Classification (B) CHARITY FUND			\$26,000

Name and Address			
(A) TMSTRS LU 406			
TMSTRS LU 406	Purpose	Date	Amount
3315 EASTERN AVENUE SE	(C)	(D)	(E)
GRAND RAPIDS	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
49508	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 407	Purpose	Date	Amount
	(C)	(D)	(E)
3320 SUPERIOR AVENUE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
CLEVELAND	Total Itemized Transactions with this Payee/Payer	01/00/2020	\$10,000
OH .	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,000
14114	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of the Handadons with this Fayeer ayer for this editeduc	I	Ψ10,500
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 41	Purpose	Date	Amount
4504 EMANUEL OLEAVED BLVD	(C)	(D)	(E)
4501 EMANUEL CLEAVER BLVD	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
KANSAS CITY MO	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
64130	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)		ı	
AFFILIATE Nove and Address			
Name and Address			
(A) TMSTRS LU 455			
	Purpose	Date	Amount
SUITE 3-A 10 LAKESIDE LANE	(C)	(D)	(E)
DENVER	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$5,000
CO	Total Itemized Transactions with this Payee/Payer		\$5,000
80212	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 480	Durage	l Data	Amount
PO BOX 100230	Purpose	Date	Amount
	(C)	(D)	(E)
NASHVILLE	WOMEN'S CONF - DONATIONS	07/20/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		
			\$5,000
37224	Total Non-Itemized Transactions with this Payee/Payer		
TN 37224 Type or Classification			
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) AFFILIATE Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) AFFILIATE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B) AFFILIATE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$5,000 Amount
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$5,000 Amount (E)
77224 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 01/13/2023	\$5,000 Amount (E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION	(D)	Amount (E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 01/13/2023	\$5,000 Amount (E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2023	Amount (E) \$10,000 \$10,000 \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) IMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 01/13/2023	Amount (E) \$10,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2023	Amount (E) \$10,000 \$10,000 \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification (B) AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2023	Amount (E) \$10,000 \$10,000 \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification (B) AFFILIATE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2023	Amount (E) \$10,000 \$10,000 \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification (B) AFFILIATE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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	(D) 01/13/2023 12/08/2023	Amount (E) \$10,000 \$10,000 \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification (B) AFFILIATE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose	(D) 01/13/2023 12/08/2023	Amount (E) \$10,000 \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 512	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C)	(D) 01/13/2023 12/08/2023 Date (D)	Amount (E) \$10,000 \$10,000 \$20,000 Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose	(D) 01/13/2023 12/08/2023	Amount (E) \$10,000 \$10,000 \$20,000 Amount (E) \$5,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC SC SC SP172 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 512 I210 LANE AVENUE NORTH JACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C)	(D) 01/13/2023 12/08/2023 Date (D)	Amount (E) \$10,000 \$10,000 \$20,000 Amount (E) \$5,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 29172 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 512 1210 LANE AVENUE NORTH JACKSONVILLE FL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) SCHOLARSHIP CONTRIBUTION	(D) 01/13/2023 12/08/2023 Date (D)	Amount (E) \$10,000 \$10,000 \$20,000 Amount (E) \$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 01/13/2023 12/08/2023 Date (D)	Amount (E) \$10,000 \$20,000 Amount (E) \$20,000
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 509 2604 FISH HATCHERY ROAD WEST COLUMBIA SC 19172 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 512 LIZ10 LANE AVENUE NORTH IACKSONVILLE L	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/13/2023 12/08/2023 Date (D)	Amount (E) \$10,000 \$20,000 \$20,000

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Name and Address			
(A) TMSTRS LU 516	Purpose	Date	Amount
	(C)	(D)	(E)
212 EAST OKMULGEE	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
MUSKOGEE DK	Total Itemized Transactions with this Payee/Payer		\$5,000
5K 74403	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)	Durana	Date	Amount
FMSTRS LU 519	Purpose (C)	(D)	(E)
2306 MONTCLAIR AVENUE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
KNOXVILLE	WOMEN'S CONF - DONATIONS	07/12/2023	\$5,000
ΓN	Total Itemized Transactions with this Payee/Payer		\$10,000
37917	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B) AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 533	Purpose	Date	Amount
SUITE 100	(C)	(D)	(E)
1190 SELMI DRIVE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
RENO	Total Itemized Transactions with this Payee/Payer		\$5,000
NV 89512	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 542	Purpose	Date	Amount
4666 MISSION GORGE PLACE	(C)	(D)	(E)
SAN DIEGO	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
CA CA	Total Itemized Transactions with this Payee/Payer		\$10,000
92120	Total Non-Itemized Transactions with this Payee/Payer		\$3,250
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,250
(B)			
AFFILIATE			
Name and Address (A)			
TMSTRS LU 554 CHARITABLE TRUST	_		
TWOTIGE ED 304 CHARTIABLE TROOT	Purpose	Date	Amount
4349 SOUTH 90TH STREET	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/06/2023	(E)
OMAHA	Total Itemized Transactions with this Payee/Payer	01/06/2023	\$10,000 \$10,000
NE	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,000
58127 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)	,	'	
CHARITY FUND			
Name and Address			
(A)			
TMSTRS LU 560	Purnose	Date	Amount
707 0114417 11/5111/5	Purpose (C)	(D)	(E)
707 SUMMIT AVENUE UNION CITY	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
07087	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 568 PO BOX 7805	Purpose	Date	Amount
O DOX 1000	(C)	(D)	(E)
SHREVEPORT	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
A	Total Itemized Transactions with this Payee/Payer		\$5,000
71137	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			

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Name and Address			
(A) TMSTRS LU 572			
SUITE A	Purpose	Date (D)	Amount
450 EAST CARSON PLAZA DRIVE	(C) SCHOLARSHIP CONTRIBUTION	12/21/2023	(E) \$10,000
CARSON	Total Itemized Transactions with this Payee/Payer	12/2 112020	\$10,000
CA 90746	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
(B)			
AFFILIATE (5)			
Name and Address			
(A)			
TMSTRS LU 577	Purpose	Date	Amount
204 NORTH JOURGON	(C)	(D)	(E)
201 NORTH JOHNSON AMARILLO	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$15,000
TX	Total Itemized Transactions with this Payee/Payer		\$15,000
79107	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
AFFILIATE			
Name and Address			
(A) TMSTRS LU 589			
PO BOX 4043	Purpose	Date	Amount
	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/13/2023	(E) \$20,000
PORT ANGELES	Total Itemized Transactions with this Payee/Payer	0 17 13/2023	\$20,000
WA	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
98363 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)	, ,	· ·	
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 597	Purpose	Date	Amount
PO BOX 277	(C)	(D)	(E)
SOUTH BARRE	SCHOLARSHIP CONTRIBUTION	03/08/2023	\$5,000
VT	Total Itemized Transactions with this Payee/Payer		\$5,000
05670	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE Name and Address			
Name and Address (A)			
TMSTRS LU 6	Durana	Date	Amount
	Purpose (C)	(D)	Amount (E)
3650 WISCONSIN AVENUE	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
ST. LOUIS MO	Total Itemized Transactions with this Payee/Payer		\$5,000
63118	Total Non-Itemized Transactions with this Payee/Payer		\$200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 600	Purpose (C)	Date	Amount
161 WELDON PARKWAY	(C)	(D)	(E)
MARYLAND HEIGHTS	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
MO	Total Itemized Transactions with this Payee/Payer		\$5,000
63043	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Iotal of All Transactions with this Layer Tayer for This Schedule	ı	Ψ3,000
(B) AFFILIATE			
Name and Address (A)			
TMSTRS LU 612	Durana	Data	Amount
PO BOX 190008	Purpose (C)	Date (D)	Amount (E)
	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
BIRMINGHAM		0.00,2020	
	Total Itemized Transactions with this Payee/Payer	I	ລຣ.ບບບ
AL			\$5,000
AL 35219	Total Itemized Transactions with this Payee/Payer		\$5,000 \$5,000
AL 35219 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
AL 35219	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

Management Man	(A) TMSTRS LU 631 700 NORTH LAMB BLVD LAS VEGAS NV 89110 Type or Classification (B) AFFILIATE Name and Address	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
Purpose	TMSTRS LU 631 700 NORTH LAMB BLVD LAS VEGAS NV 89110 Type or Classification (B) AFFILIATE Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
100 100	LAS VEGAS NV 899110 Type or Classification (B) AFFILIATE Name and Address (A)	(C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
AS STATUS SECURITY	AS VEGAS NV 39110 Type or Classification (B) AFFILIATE Name and Address (A)	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Part	IV 9110 Type or Classification (B) FFILIATE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	<u>'</u>	
1999 1999	99110			
Page of Casalistics	Type or Classification (B) AFFILIATE Name and Address (A)	Total of All Transactions with this Payer/Payer for This Schedule		
Part	(B) AFFILIATE Name and Address (A)	Total of All Transactions with this 1 ayeer ayer for This Schedule		\$15,000
No. 1976 197	Name and Address (A)			
A PAME A	(A)			
Page				
A MANDER DUTING DUTIN	IMSTRS LU 653			
SOLIC ASSIST CONTROLTOR SOLIC ASSIST CON		Purpose		
Column C	1-A HAMPDEN DRIVE			
Table Tabl	SOUTH EASTON		01/06/2023	
Start Communication Star				
Page				\$500 \$5,500
Name and Address		Total of All Management and Large of Agriculture Confederation	'	40,000
Number of Activates Amount of Activates				
MISTIRE LITER Purpose				
Name of Address Purpose Purpos				
MINISTRE LIGHT Mini		Purnose	Date	Amount
SCHICLARSHIP CONTRIBUTION 0.0000000000000000000000000000000000		(C)		
Table	3214 ROUGHRIDER			\$15,000
Marca Marc	SAN AN LONIO	Total Itemized Transactions with this Payee/Payer	'	\$15,000
Marie and Address Mari				
### Amount Address AMENUE AND AME		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address				
Purpose	AFFILIATE			
Purpose				
SUFF_210_ SCHOLARS-HIP CONTRIBUTION C.C. C.				
SPI NAMES A/FENDER SEMICLARESHEP CONTRIBUTION Or Or Or Or Or Or Or		Purpose		
SAM FRANCISCO SCHOOL-1958 Page Player SAM PRANCISCO SCHOOL-1958 Page Player SAM PRANCISCO SAM PROPERTY SCHOOL-1958 SAM PROPERTY SAM PR				
Column C			01/06/2023	\$5,000
Type or Classification Glos Glo	CA			\$5,000
SEPILIATE	94109			25.000
Name and Address		Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
Name and Address Amount Name and Address Purpose Date Amount Name and Address Purpose Date Amount Name and Address Name an				
MISTRS LU 676				
Purpose				
OF Company		Purson	l Data	Amount
SCHOLARSHIP CONTRIBUTION 01/06/2023 \$5,000 Type or Classification Total Interized Transactions with this PayeePayer 50,000				
Total Interized Transactions with this Payee/Payer S5,000 S6,000 S6				
Total Non-Hemized Transactions with this Payee/Payer St. 0.00	COLLINGSWOOD		0.1100/2020	
Type or Classification GB S5,000				
Section Column		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address				
Name and Address	AFFILIATE			
Number Purpose Date Amount Substitution Purpose Date C) C) C) C) C) C) C) C				
Purpose Date Amount	(A)			
C		Purpose		
### Company		(C)		
Total Non-Itemized Transactions with this Payee/Payer S1,000	ST LOUIS		12/15/2023	
Type or Classification (B) AFFILIATE Name and Address (A) INSTRS LU 690 SUITE 200 1912 N DIVISION STREET SPOKANE NAM (B) Type or Classification (B)	MO			
Specific of Sassification	53134			
Name and Address (A) SUITE 200 Purpose (D) (C) (D) (E)		lotal of All Transactions with this Payee/Payer for This Schedule	l	\$16,000
Name and Address (A)				
(A) INSTRS LU 690 SUITE 200 (C) (D) (E) SCHOLARSHIP CONTRIBUTION FOR A Total Itemized Transactions with this Payee/Payer (B) Type or Classification (B) Total I Transactions with this Payee/Payer for This Schedule Total Variety of All Transactions with this Payee/Payer for This Schedule Total Variety of All Transactions with this Payee/Payer for This Schedule Total Variety of All Transactions with this Payee/Payer for This Schedule Total Variety of All Transactions with this Payee/Payer for This Schedule				
IMSTRS U 690 SUITE 200 (C) (D) (E) SPOKANE SPOKANE NA Total Itemized Transactions with this Payee/Payer Total Spincation (B) Type or Classification (B)				
Purpose Date All of III			- ·	
1912 N DIVISION STREET SCHOLARSHIP CONTRIBUTION 02/10/2023 \$15,000 2012	SUITE 200			
SPOKANE NA Total Itemized Transactions with this Payee/Payer Na Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule SPOKANE Na Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule	1912 N DIVISION STREET			
MA Total item/aze transactions with this Payee/Payer \$15,000 99207 Total On-Item/azed Transactions with this Payee/Payer \$250 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$15,250	SPOKANE		02/10/2023	
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$15,250	WA			
Type to Calestanication (B)				
		Total of the franciscions marking rayout dyor for this outloads	l	ψ10,200

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Name and Address (A)			
TMSTRS LU 703		- · ·	
SUITE 110	Purpose	Date	Amount
1333 BUTTERFIELD ROAD	(C)	(D)	(E)
DOWNERS GROVE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
DOWNERS GROVE	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$500
60515	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification	Total of the management with this rayes of the this editedate	I	ψ0,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 705	D	D-4-	A
	Purpose	Date	Amount
1645 W JACKSON BLVD	(C)	(D)	(E)
CHICAGO	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$40,000
II	Total Itemized Transactions with this Payee/Payer		\$40,000
 60612	Total Non-Itemized Transactions with this Payee/Payer		\$518
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,51
(B)		'	
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 710	Purpose	Date	Amount
	(C)	(D)	(E)
9000 WEST 187TH STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	(E) \$35,000
MOKENA		01/00/2023	
L	Total Itemized Transactions with this Payee/Payer		\$35,000
60448	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 727	Purpose	Date	Amount
SUITE 111	(C)	(D)	(E)
1300 WEST HIGGINS ROAD	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
PARK RIDGE	Total Itemized Transactions with this Payee/Payer	0110012020	\$10,000
L	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
60068			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$10,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 731	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1000 BURR RIDGE PKWY	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$15,000
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
60527	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
Type or Classification	Total of All Hallsactions with this Fayee/Fayer for This Schedule	I	\$16,200
(B)			
AFFILIATE			
Name and Address		·	
(A)			
TMSTRS LU 745	_		
,	Purpose (C)	Date	Amount
1007 JONELLE STREET	(C)	(D)	(E)
DALLAS	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$5,000
TX	Total Itemized Transactions with this Payee/Payer		\$5,000
75217	Total Non-Itemized Transactions with this Payee/Payer		\$1,681
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,68
Type or Classification		ı	*-,
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 760	Burness	Date	Amount
	Purpose		Amount
	(C)	(D) 01/20/2023	(E)
1211 W LINCOLN AVE		1 01/20/2023	\$5,000
	SCHOLARSHIP CONTRIBUTION	0.720,2020	
YAKIMA	Total Itemized Transactions with this Payee/Payer	0.020,2020	
YAKIMA WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	0.020,2020	\$250
WA 98902	Total Itemized Transactions with this Payee/Payer	0.020.2020	\$5,000 \$250 \$5,250
YAKIMA WA 98902 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	0.120.2020	\$250
Yakima Wa 98902	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	0.1201202	\$250

122123, 1.13 FWI	000-093 (EM2) 12/31/20	123	
Name and Address			
(A) TMSTRS LU 763			
SUITE 305	Purpose	Date	Amount
14675 INTERURBAN AVENUE S	(C)	(D)	(E)
TUKWILA	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	02/17/2023	\$12,500 \$12,500
NA .	Total Non-Itemized Transactions with this Payee/Payer		\$12,500
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Type or Classification	Total of All Transactions with this Payce Payer for This conclude	ı	Ψ12,000
(B) AFFILIATE			
Name and Address (A)			
TMSTRS LU 769			
	Purpose	Date	Amount
12365 WEST DIXIE HIGHWAY	(C) SCHOLARSHIP CONTRIBUTION	(D) 01/06/2023	(E) \$5,000
NORTH MIAMI	Total Itemized Transactions with this Payee/Payer	01/00/2023	\$5,000
-L	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
33161	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payce Payer for This conclude	ı	ψ0,000
(B) AFFILIATE			
Name and Address (A)			
rmstrs Lu 783			
	Purpose	Date	Amount
7711 BEULAH CHURCH ROAD	(C) SCHOLARSHIP CONTRIBUTION	(D)	(E) \$5,000
LOUISVILLE		01/06/2023	
KY	Total Itemized Transactions with this Payee/Payer		\$5,000
40228	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Iotal of All Transactions with this Payeer ayer for This Scriedule	I	φ3,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 79	Purpose	Date	Amount
5818 EAST MLK JR BLVD	(C)	(D)	(E)
TAMPA	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$15,000
FL	Total Itemized Transactions with this Payee/Payer		\$15,000
33619	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 792	Purpose	Date	Amount
3001 UNIVERSITY AVENUE SE	(C)	(D)	(E)
MINNEAPOLIS	SCHOLARSHIP CONTRIBUTION	01/27/2023	\$5,000
MN	Total Itemized Transactions with this Payee/Payer		\$5,000
55414	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 804	Purpose	Date	Amount
2404 DEVIEW AVENUE	(C)	(D)	(E)
3421 REVIEW AVENUE LONG ISLAND CITY	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$10,000
NY	Total Itemized Transactions with this Payee/Payer		\$10,000
11101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 831	Purpose	Date	Amount
	(C)	(D)	(E)
25 CLIFF STREET	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000
VY 10038	Total Non-Itemized Transactions with this Payee/Payer		75,555
10038	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)		ı	
AFFILIATE (B)			
WILLIAIL	I		

122123, 1.13 FWI	000-093 (LIVIZ) 12/31/20	23	
Name and Address			
(A) TMSTRS LU 839	Purpose Purpose	Date	Amount
1M31K3 E0 639	(C)	(D)	(E)
1103 W SYLVESTER STREET	SCHOLARSHIP CONTRIBUTION	02/10/2023	\$5,000
PASCO	SCHOLARSHIP CONTRIBUTION	03/08/2023	\$5,000
WA	SCHOLARSHIP CONTRIBUTION	03/24/2023	\$5,000
99301	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 853	Purpose	Date	Amount
	(C)	(D)	(E)
7750 PARDEE LANE	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$10,000
DAKLAND	Total Itemized Transactions with this Payee/Payer	0111012020	\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$500
94621	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
Type or Classification	Total of All Transactions with this Layeer ayer for This Schedule		ψ10,300
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 856	Purpose	Date	Amount
	(C)	(D)	(E)
453 SAN MATEO AVENUE	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$75,000
SAN BRUNO	Total Itemized Transactions with this Payee/Payer		\$75,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$500
94066	Total of All Transactions with this Payee/Payer for This Schedule		\$75,500
Type or Classification		ı	, .,
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 863	Purpose	Date	Amount
OOO OUMANT DOAD	(C)	(D)	(E)
209 SUMMIT ROAD	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
MOUNTAINSIDE NJ	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
07092 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		ı	, , , , , ,
AFFILIATE			
Name and Address (A)			
TMSTRS LU 87			
IMSTRS LU 07	Purpose	Date	Amount
2531 G STREET	(C)	(D)	(E)
BAKERSFIELD	SCHOLARSHIP CONTRIBUTION	01/13/2023	\$5,000
CA	Total Itemized Transactions with this Payee/Payer		\$5,000
93301	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
AFFILIATE			
Name and Address			
(A)			
TMSTRS LU 879	Purpose	Date	Amount
UNIT 201	(C)	(D)	(E)
	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,000
944 SOUTH SERVICE ROAD			\$5,000
944 SOUTH SERVICE ROAD		12/18/2023	
944 SOUTH SERVICE ROAD STONEY CREEK 00	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	12/18/2023	\$10,000
944 SOUTH SERVICE ROAD STONEY CREEK 00	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	12/18/2023	\$10,000
944 SOUTH SERVICE ROAD STONEY CREEK 00	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2023	
944 SOUTH SERVICE ROAD STONEY CREEK 00 000000 Type or Classification (B)	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	12/16/2023	
944 SOUTH SERVICE ROAD STONEY CREEK 00 000000 Type or Classification (B)	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2023	
944 SOUTH SERVICE ROAD STONEY CREEK 00 000000 Type or Classification (B) AFFILIATE	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2023	
944 SOUTH SERVICE ROAD STONEY CREEK 00 000000 Type or Classification (B) AFFILIATE Name and Address	SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/16/2023	
944 SOUTH SERVICE ROAD STONEY CREEK 00 000000 Type or Classification (B) AFFILIATE Name and Address (A)	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		\$10,000
944 SOUTH SERVICE ROAD STONEY CREEK 00 000000 Type or Classification (B) AFFILIATE Name and Address (A)	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	\$10,000 Amount
044 SOUTH SERVICE ROAD STONEY CREEK 00 000000 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 952	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 Purpose (C)	Date (D)	\$10,000 Amount (E)
944 SOUTH SERVICE ROAD STONEY CREEK 10 1000000 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 952 140 SOUTH MARKS WAY	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 Purpose (C) SCHOLARSHIP CONTRIBUTION	Date	\$10,000 Amount (E) \$10,000
944 SOUTH SERVICE ROAD STONEY CREEK 10 1000000 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 952 140 SOUTH MARKS WAY DRANGE	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D)	\$10,000 Amount (E) \$10,000
944 SOUTH SERVICE ROAD STONEY CREEK 100 1000000 Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 952 140 SOUTH MARKS WAY DRANGE CA	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,000 Amount (E) \$10,000 \$10,000
944 SOUTH SERVICE ROAD STONEY CREEK 00 0000000 Type or Classification (B) AFFILIATE Name and Address	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 Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D)	\$10,000 Amount
944 SOUTH SERVICE ROAD STONEY CREEK 00 00000 Type or Classification (B) AFFILIATE Name and Address (A) 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SCHOLARSHIP CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,000 Amount (E) \$10,000 \$10,000

Martin M	1/22/23, 1.13 1 141	000 053 (EMIZ) 12/31/202		
Page				
Marie				
Control Con		Purpose		
March Marc	2719 ARMSTRONG LANE			
### A Propose	DAYTON		01/20/2023	
Mary Control Contr				ψ0,000
1910				\$5,000
Mine and Address			·	
Position	AFFILIATE			
SCHEME 1969	Name and Address			
SOUTH ASSET OF THE PROPERTY OF THE STOCK O		Purpose	Date	Amount
SCILLAMS			(D)	
SCHOLARSHEE CONTRELITION SCHOLARSHEE CONTRE	500 E 34TH AVENUE			
Seal Institute of Types of Desiration				
See	AK		03/08/2023	
PRIVITE				
Name and Address				\$250 \$25,250
Name and Address	(B)	Total of All Halisacions with this Fayeon ayor for This soricatio	I	Ψ23,230
Marie Mari				
Maries Section Secti				
According SAULEY HINY #10 Control SAULEY HINT #10 Control SAULEY	TMSTRS LU 962	Dumana	Data	Amount
SCHILLANDERSITE SCHILLANDE				
Cell Immired Transactions with this PaperPayer	4480 ROGUE VALLEY HWY #10			
Figur Figur Figur	CENTRAL POINT			
Section Sec				
Main and Address Main and Address Annount A		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address				
A Purpose Purpose Date A A A A A A A A A	AFFILIATE			
Marca Purpose Date Annount Chrosological Station Chrosological Station Chrosological Station Chrosological Station Chrosological Station Station Chrosological Station Sta				
Second Reserve				
SECRETARY SECR	IMSTRS LU 97	Purpose		
CLANK CLAN	136 CENTRAL AVENUE			
Marriad Continue			01/06/2023	
Type or Classification	NJ			
A	07066			
Name and Address		Total of All Transactions with this Payee/Payer for This Schedule	l	\$36,000
Name and Address Amount Furpose Date				
Ministries Lu 987				
Purpose				
SCHOLARSHIP CONTRIBUTION 101407023 55,000	TMSTRS LU 987			
CALCARY SCHOLARSHIP CONTRIBUTION 12/20/203 55,000 50,000				
Total Itemized Transactions with this Payee/Payer S10,000 Tigor Classification Tigo				
Total Non-termized Transactions with this Payee/Payer	CALGARY nn		12/20/2023	
Type or Classification (B) Strict (B)				\$10,000
(B) AFFILIATE Name and Address (A) ASSAM HOUSTON PKWY HOUSTON PKET PKWY HOUSTON				\$10.000
Name and Address (A)			ı	, ,,,,,
A				
Purpose				
A303 N SAM HOUSTON PKWY HOUSTON PKWY HOUSTON PKWY HOUSTON PKWY HOUSTON TOtal Itemized Transactions with this Payee/Payer 10tal Itemized Transactions with this Payee/Payer				
C	IM21K2 FD 888	Purpose		
Constitution Cons	4303 N SAM HOUSTON PKWY			
Total Non-Itemized Transactions with this Payee/Payer State Stat	HOUSTON		01/2//2023	
Type or Classification (B) AFFILIATE Name and Address (A) TMSTRS LU 991 TMSTRS LU 991 T12 SOUTH BROAD STREET MOBILE AL Total I temized Transactions with this Payee/Payer AL Total I temized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule	TX			\$5,000
(B) AFFILIATE Name and Address (A) TMSTRS LU 991 TMSTRS LU 991 TMSTRS LU 991 TMSTRS LU 991 TO Lal Itemized Transactions with this Payee/Payer (B) Total I Transactions with this Payee/Payer for This Schedule Type or Classification (B)				\$5,000
AFFILIATE Name and Address (A) TMSTRS LU 991 112 SOUTH BROAD STREET MOBILE MOBILE AL Total Itemized Transactions with this Payee/Payer AL Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule Type or Classification (B)		Total of the management with the rayout ayor for this constant	ı	ψο,οοο
Name and Address (A) Purpose Date Amount				
(A) TMSTRS LU 991 Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B)				
Purpose				
112 SOUTH BROAD STREET	TMSTRS LU 991			
MOBILE Total Itemized Transactions with this Payee/Payer AL Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
AL State of the property of th	112 SOUTH BROAD STREET		(D)	
36602 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) \$8,000				
Type or Classification (B)				
(B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
	AFFILIATE			

1/22/25, 1.15 FWI	000-093 (LMZ) 12/31/20	023	
Name and Address			
(A) ULLICO CASUALTY GROUP INC			
DELICO CASUALITI GROUP INC	Purpose	Date	Amount
8403 COLESVILLE ROAD	(C) INSURANCE REIMB LEGAL EXPENSE	(D) 11/16/2023	(E) \$206,33
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	11710/2020	\$206,33
MD 20910	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$206,33
(B)	, ,	'	
INSURANCE COMPANY			
Name and Address			
(A)			
ULLICO MANAGEMENT COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
8403 COLESVILLE ROAD	SCHOLARSHIP CONTRIBUTION	01/20/2023	\$10,00
SILVER SPRING MD	Total Itemized Transactions with this Payee/Payer	· ·	\$10,00
20910	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)			
INSURANCE COMPANY			
Name and Address			
(A)		1 2	A
UNITED AMERICAN INSURANCE CO	Purpose	Date (D)	Amount (E)
PO BOX 8080	(C) 2ND QTR 23 TEAMSTAR MED SUPPL	07/14/2023	(E) \$261,311
MCKINNEY	3RD QTR 23 TEAMSTAR MED SUPPL	10/10/2023	\$251,511
TX	Total Itemized Transactions with this Payee/Payer	10/10/2020	\$521,06
75070	Total Non-Itemized Transactions with this Payee/Payer		\$46
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$521,53
(B)		,	
INSURANCE COMPANY			
Name and Address			
(A)			
UNITED BANK	Purpose	Date	Amount
2071 CHAIN BRIDGE ROAD	(C)	(D)	(E)
VIENNA	2022 REBATE-UNITED BANK	03/03/2023	\$114,162
VA	Total Itemized Transactions with this Payee/Payer		\$114,162
22182	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$114,162
(B)			
BANKING/FINANCIAL SERVICES			
Name and Address			
(A) UNITES STATES POSTAL SERVICE			
UNITES STATES FOSTAL SERVICE	Purpose	Date	Amount
2825 LONE OAK PKWY 3RD FL	(C)	(D)	(E)
EAGAN	REFUND UNUSED POSTAGE	12/12/2023	\$5,46i \$5,46i
MN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$3,40
55121	Total of All Transactions with this Payee/Payer for This Schedule		\$5,46
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$3,40
(B)			
POSTAL SERVICE Name and Address			
Name and Address (A)			
UNIVERSAL PROMOTIONS	Purpose	Date	Amount
STATE OF THE STATE	(C)	(D)	(E)
6939 WEST 59TH STREET	SCHOLARSHIP CONTRIBUTION	01/06/2023	\$5,00
CHICAGO	SCHOLARSHIP CONTRIBUTION	12/21/2023	\$5,70
L	Total Itemized Transactions with this Payee/Payer	·	\$10,70
60638	Total Non-Itemized Transactions with this Payee/Payer		\$8,02
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,73
(B) MARKETING AGENCY			
	Durnoon	Data	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US DEPT OF TRANS FEDERAL AVIATION ADMIN	FAA GRANTS	04/25/2023	\$34,12
	FAA GRANTS	07/05/2023	\$14,95
800 INDEPENDENCE AVENUE SW	FAA GRANTS	08/22/2023	\$34,44
WASHINGTON	FAA GRANTS	04/13/2023	\$13,73
DC	FAA GRANTS	04/13/2023	\$36,43
20591	FAA GRANTS	04/13/2023	\$45,28
			\$178,98
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$170,90
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 Pavee/Payer for This Schedule		\$176,98

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

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-093

Name and Address			
(A)			
AC HOTEL ATL AIRPORT G			
	Purpose (C)	Date (D)	Amount (E)
COLLEGE PARK	Total Itemized Transactions with this Payee/Payer	(b)	(=)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$13,08
30337	Total of All Transactions with this Payee/Payer for This Schedule		\$13,08
Type or Classification	Total of All Hariodottone markine rayour ayor for this corrodate	'	ψ10,000
(B)			
Hotel			
Name and Address			
(A)			
ADP SCREENING & SELECTION SVCS			
	Purpose	Date	Amount
36307 TREASURY CENTER	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,04
60694-6300	Total of All Transactions with this Payee/Payer for This Schedule		\$5,04 \$5,04
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	l l	\$5,04
(B)			
Payroll Service Provider			
Name and Address			
(A)			
AKINS & ASSOCIATES, INC	Purpose	Date	Amount
	(C)	(D)	(E)
100 CONGRESS AVENUE	OCT 22 GOJET PILOT NEGOT	01/10/2023	\$33,544
AUSTIN	DEC 22 UNITED TECH RESET CALC	02/16/2023	\$24,324
тх	Total Itemized Transactions with this Payee/Payer		\$57,868
78701	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$57,86
(B)			
Consultant Contract Negotiations			
Name and Address			
(A)			
ALASKA AIR	_		
	Purpose	Date	Amount
OF ATTLE	(C)	(D)	(E)
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		
98168	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
98168 Type or Classification			
98168 Type or Classification (B)			
98168 Type or Classification (B) Airline			
98168 Type or Classification (B) Airline Name and Address			
98168 Type or Classification (B) Airline Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,99
98168 Type or Classification (B) Airline Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$40,99
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$40,99(Amount (E)
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN		Amount (E) \$6,78
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,78: \$6,78:
98168 Type or Classification (B) Airline Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,78 \$6,78
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,78
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,78 \$6,78
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA A 22201 Type or Classification (B) Language Translator	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/16/2023	Amount (E) \$6,78 \$56,78 \$57.36
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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	(D) 08/16/2023	Amount (E) \$6,78 \$6,78 \$57,36; Amount
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) 08/16/2023 Date (D)	Amount (E) \$6.78: \$6.78: \$7.36: Amount (E) \$6.78: \$7.36:
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARKINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023	Amount (E) \$6,78' \$56,78' \$7,36' Amount (E) \$15,412
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 222201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023	Amount (E) \$6,78 \$6,78 \$57,36 Amount (E) \$15,41: \$34,20
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 222201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023 04/14/2023	Amount (E) \$6.78 \$6.78 \$6.78 \$7.36 Amount (E) \$15.41: \$34.20 \$13,16
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 222201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC MAR 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023	Amount (E) \$6,78 \$5,78 \$57; \$7,36; Amount (E) \$15,41; \$34,20 \$13,16; \$40,67
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC APR 23 LEGAL SVC APR 23 LEGAL SVC APR 23 LEGAL SVC	(D) 08/16/2023 Date (D) (D) (3)/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023	Amount (E) \$6,78 \$56,78 \$56,78 \$7,36; Amount (E) \$15,41: \$34,20: \$13,16; \$40,67*
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC APR 23 LEGAL SVC MAY 23 LEGAL SVC MAY 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/10/2023 07/25/2023	Amount (E) \$6.78: \$6.78: \$5.77: \$7.36: Amount (E) \$15.41: \$34.20: \$13.16: \$40.67- \$10.74*
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC MAR 23 LEGAL SVC MAY 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/25/2023 09/07/2023	Amount (E) \$6,78 \$5,78 \$5,736 Amount (E) \$15,41 \$34,20 \$13,16 \$40,67 \$10,74 \$11,73 \$14,13 \$118,83
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC MAR 23 LEGAL SVC APR 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC JUN 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC	(D) 08/16/2023 Date (D) (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/10/2023 09/07/2023 10/25/2023	Amount (E) \$6,78 \$6,78 \$56,78 \$7,36 Amount (E) \$15,41 \$34,20 \$13,16 \$40,67 \$10,74 \$14,13 \$18,83 \$12,67
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC MAR 23 LEGAL SVC MAY 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/25/2023 09/07/2023	Amount (E) \$6.78 \$6.78 \$6.78 \$577 \$7.36 Amount (E) \$15,41 \$34,20 \$13,16 \$40,67 \$10,74 \$14,13 \$18,83 \$12,67 \$24,34
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC MAR 23 LEGAL SVC APR 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC JUN 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC	(D) 08/16/2023 Date (D) (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/10/2023 09/07/2023 10/25/2023	Amount (E) \$6,78 \$6,78 \$57,36; Amount
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC MAR 23 LEGAL SVC MAY 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC JUN 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC SEP 23 LEGAL SVC SEP 23 LEGAL SVC SEP 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/10/2023 09/07/2023 10/25/2023 11/06/2023	Amount (E) \$6.78 \$6.78 \$6.78 \$5.736 Amount (E) \$15,41 \$34,20 \$13,16 \$40,67 \$10,74 \$14,13 \$18,83 \$12,67 \$24,344 \$44,20
98168 Type or Classification (B) Airline Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) Language Translator Name and Address (A) ALTSHULER BERZON LLP 177 POST STREET, SUITE 300 SAN FRANCISCO CA 94108 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UPS 2023 MASTER BLACKLINE TRAN Total Itemized 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) JAN 23 LEGAL SVC FEB 23 LEGAL SVC DEC 22 LEGAL SVC MAR 23 LEGAL SVC MAR 23 LEGAL SVC MAY 23 LEGAL SVC MAY 23 LEGAL SVC JUN 23 LEGAL SVC JUN 23 LEGAL SVC SEP 23 LEGAL SVC AUG 23 LEGAL SVC AUG 23 LEGAL SVC OCT 23 LEGAL SVC OCT 23 LEGAL SVC OCT 23 LEGAL SVC	(D) 08/16/2023 Date (D) 03/16/2023 03/31/2023 04/14/2023 04/20/2023 07/10/2023 07/10/2023 09/07/2023 10/25/2023 11/06/2023	Amount (E) \$6.78: \$6.78: \$5.736: Amount (E) Amount (E) \$15,41: \$34,20: \$13,16: \$40,67- \$10,744 \$14,13: \$18,83: \$12,67: \$24,341

Name and Address			
(A)			
AMERICAN AIR			
	Purpose	Date	Amount
FORT WORTH	(C)	(D)	(E)
FORT WORTH TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$520,35
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$520,35 \$520,35
Type or Classification	Total of the Hansacholis with this Edycon ayer for this concade	ı ı	ψ020,00
(B)			
Airline			
Name and Address			
(A)			
AMERICAN ARBITRATION ASSOC	Purpose	Date	Amount
13727 NOEL ROAD, SUITE# 700	(C)	(D)	(E)
DALLAS	LU 952 INITL ADMIN FEE Total Itemized Transactions with this Payee/Payer	07/10/2023	\$6,50 \$6,50
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,5
75240	Total of All Transactions with this Payee/Payer for This Schedule		\$12,0°
Type or Classification (B)		ı	+
Professional Arbitration Services			
Name and Address			
(A)			
AMERICAN ARBITRATION ASSOC	Purpose	Date	Amount
S EVECUTIVE DD. QUITE!! 450	(C)	(D)	(E)
3 EXECUTIVE DR, SUITE# 150	11/18/18 LU396 INITL ADMIN FEE	02/06/2023	\$5,62
SOMERSET NJ	Total Itemized Transactions with this Payee/Payer		\$5,62
08873	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,62
(B)			
Professional Arbitration Services			
Name and Address			
(A)			
AMERICAN PRODUCTS INC	Purpose	Date	Amount
	(C)	(D)	(E)
ROCHESTER	UPS 'PAY UP T-SHIRTS - XXX LA	06/28/2023	\$44,4
NY	Total Itemized Transactions with this Payee/Payer		\$44,4
14624	Total Non-Itemized Transactions with this Payee/Payer		\$2,64
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,0
(B)			
(B) Publicity and Advertising			
(B) Publicity and Advertising Name and Address	Purpose	Date	Amount
(B) Publicity and Advertising Name and Address (A)	(C)	(D)	(E)
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION	(C) ISSUE#4 2022 TMSTR MAGAZINE	(D) 01/18/2023	(E) \$67,0
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405	(C) ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE	(D) 01/18/2023 02/16/2023	(E) \$67,0 \$62,1
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS	(C) ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE	(D) 01/18/2023 02/16/2023 04/25/2023	(E) \$67,0 \$62,1 \$90,2
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI	(C) ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE	(D) 01/18/2023 02/16/2023	(E) \$67,0 \$62,1 \$90,2 \$67,6
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WILL 53052-0405	(C) ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#2 JUN 23 TMSTR MAGAZINE	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023	(E) \$67,0 \$62,1 \$90,2 \$97,6 \$87,6
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification	(C) 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 SPP 23 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023	(E) \$67,0 \$67,0 \$62,11 \$90,2: \$67,6: \$51,9! \$368,9:
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WILL 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 ISSUE#3 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023	(E) \$67,0 \$67,0 \$62,11 \$90,2 \$67,6 \$67,6 \$61,9 \$368,9
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B)	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 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	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023	(E) \$67,0 \$62,1 \$90,2 \$67,6 \$81,9 \$368,9
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A)	(C) 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 SPP 23 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023	(E) \$67,0 \$62,11 \$90,2: \$67,6: \$81,9!
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A)	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEP 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 Purpose	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023	(E) \$67,0 \$62,1 \$90,2 \$67,6 \$61,9 \$368,9
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES	iSSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023	(E) \$67.0 \$62.1 \$90.2 \$67.6 \$81.9 \$368.9 Amount (E) \$33.4
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#3 JAR 23 TMSTR MAGAZINE ISSUE#3 JAR 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS	(D) 01/18/2023 02/16/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023 06/28/2023	(E) \$67.0 \$62.1 \$90.2 \$90.2 \$67.6 \$31.9 \$368.9 Amount (E) \$33.4 \$148.5 \$73.5
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND	iSSUE#4 2022 TMSTR MAGAZINE iSSUE#2 DEC 22 TMSTR MAGAZINE iSSUE#1 MAR 23 TMSTR MAGAZINE iSSUE#3 JUN 23 TMSTR MAGAZINE iSSUE#3 SEPT 23 TMSTR MAGAZINE iSSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/IST CL USPS UPS CONTRACT VOTE ELECTION	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/28/2023 06/28/2023 06/28/2023 07/14/2023	(E) \$67.0 \$62.1 \$90.2 \$67.6 \$90.2 \$67.6 \$81.9 \$368.9 Amount (E) \$33.4 \$148.5 \$73.5
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 of This Schedule Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK	(D) 01/18/2023 02/16/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023 06/28/2023	(E) \$67.0 \$62.1 \$90.2 \$97.6 \$81.9 \$368.9 \$368.9 Amount (E) \$33.4 \$348.5 \$73.5 \$342.1
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized Transactions with this Payee/Payer	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/28/2023 06/28/2023 06/28/2023 07/14/2023	(E) \$67.0 \$62.1 \$90.2 \$90.2 \$67.6 \$81.9 \$368.9 Amount (E) \$33.4 \$148.5 \$73.5 \$342.1 \$926.2
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B)	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#3 DEC 22 TMSTR MAGAZINE ISSUE#3 MAR 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/IST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/28/2023 06/28/2023 06/28/2023 07/14/2023	(E) \$67,0 \$62,1 \$90,2 \$90,2 \$67,6 \$81,9 \$368,9 \$368,9 Amount (E) \$33,4 \$148,5 \$33,4 \$148,5 \$33,2 \$342,1 \$926,2 \$1,523,9 \$88,9
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized Transactions with this Payee/Payer	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/28/2023 06/28/2023 06/28/2023 07/14/2023	(E) \$67.0 \$62.1 \$90.2 \$90.2 \$67.6 \$31.9 \$368.9 \$368.9 Amount (E) \$33.4 \$5148.5 \$77.5 \$342.1 \$926.2
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/IST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/28/2023 06/28/2023 07/14/2023 08/16/2023	(E) \$67.0 \$62.1 \$90.2 \$67.6 \$90.2 \$67.6 \$81.9 \$368.9 Amount (E) \$33.4 \$148.5 \$73.5 \$926.2 \$1,523.9 \$8,9
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc Name and Address (B)	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized 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	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023 06/28/2023 07/14/2023 08/16/2023	(E) \$67.0 \$62.1 \$90.2 \$90.2 \$97.6 \$368.9 \$368.9 Amount (E) \$33.4 \$148.5 \$73.5 \$342.1 \$926.2 \$1.533.8 \$3.9 Amount
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc	iSSUE#4 2022 TMSTR MAGAZINE iSSUE#2 DEC 22 TMSTR MAGAZINE iSSUE#3 DEC 22 TMSTR MAGAZINE iSSUE#3 JUN 23 TMSTR MAGAZINE iSSUE#3 SEPT 23 TMSTR MAGAZINE iSSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023 06/07/2023 06/28/2023 08/16/2023 08/16/2023	(E) \$67.0 \$62.1 \$90.2 \$90.2 \$67.6 \$81.9 \$91.9 \$368.9 \$368.9 Amount (E) \$33.4 \$148.5 \$573.5 \$342.1 \$926.2 \$1,533.9 \$8.9 \$1,532.8
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc Name and Address (A) BARNARD IGLITZIN & LAVITT LLP	iSSUE#4 2022 TMSTR MAGAZINE iSSUE#2 DEC 22 TMSTR MAGAZINE iSSUE#1 MAR 23 TMSTR MAGAZINE iSSUE#3 JUN 23 TMSTR MAGAZINE iSSUE#3 SEPT 23 TMSTR MAGAZINE iSSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/IST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) APR 23 NATIONAL DISPUTES TOOL	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 07/14/2023 08/16/2023 08/16/2023	(E) \$67.0 \$62.1 \$90.2 \$67.6 \$91.9 \$90.2 \$67.6 \$81.9 \$368.9 Amount (E) \$33.4 \$148.5 \$73.5 \$926.2 \$1.523.9 \$1,532.8 Amount (E) \$13.8
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc Name and Address (A) BARNARD IGLITZIN & LAVITT LLP 18 WEST MERCER STREET, #400 SEATTLE	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized 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) APR 23 NATIONAL DISPUTES TOOL MAY 23 NATL DISPUTES TOOL MAY 23 NATL DISPUTES TOOL	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 12/27/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023 06/07/2023 07/14/2023 Date (D) 07/10/2023 07/14/2023	(E) \$67.0 \$62.1 \$90.2 \$90.2 \$67.6 \$31.9 \$31.9 \$368.9 Amount (E) \$33.4 \$148.5 \$73.5 \$342.1 \$523.9 \$5.9 \$1.532.8 Amount (E) \$13.8 \$1.532.8
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc Name and Address (A) BARNARD IGLITZIN & LAVITT LLP 18 WEST MERCER STREET, #400 SSTATILE WA	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#3 MAR 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized 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) APR 23 NATIONAL DISPUTES TOOL MAY 23 NATI DISPUTES TOOL MAY 23 NATIONAL DISPUTES TOOL MAY 23 NATIONAL DISPUTES TOOL	(D) 01/18/2023 02/16/2023 04/25/2023 08/22/2023 12/27/2023 Date (D) 02/06/2023 06/28/2023 06/28/2023 06/28/2023 06/28/2023 07/14/2023 08/16/2023 08/16/2023	(E) \$67.C \$62.1 \$90.2 \$90.2 \$67.6 \$81.9 \$91.9 \$81.9 \$3368.9 Amount (E) \$33.4 \$148.5 \$73.5 \$342.1 \$926.2 \$1,523.9 \$8.9 \$1,532.8
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc Name and Address (A) BARNARD IGLITZIN & LAVITT LLP 18 WEST MERCER STREET, #400 SEATTLE WA 99119	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#3 MAR 23 TMSTR MAGAZINE ISSUE#3 JUN 23 TMSTR MAGAZINE ISSUE#3 SEPT 25 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 Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized 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) APR 23 NATIONAL DISPUTES TOOL MAY 23 NATIONAL DISPUTES TOOL Total Itemized Transactions with this Payee/Payer	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 12/27/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023 06/07/2023 07/14/2023 Date (D) 07/10/2023 07/14/2023	(E) \$67.(\$62.1 \$90.2 \$90.2 \$67.6 \$31.5 \$368.5 \$368.5 Amount (E) \$33.4 \$148.5 \$342.1 \$926.2 \$1,523.5 \$4,532.8 Amount (E) \$13.6 \$34.7 \$34
(B) Publicity and Advertising Name and Address (A) ARANDELL CORPORATION P O BOX 405 MENOMONEE FALLS WI 53052-0405 Type or Classification (B) Printer Name and Address (A) BALLOTPOINT ELECTION SERVICES 9115 SW OLESON ROAD PORTLAND OR 97223 Type or Classification (B) Contract Negotiation Election Svc Name and Address (A)	ISSUE#4 2022 TMSTR MAGAZINE ISSUE#2 DEC 22 TMSTR MAGAZINE ISSUE#3 MAR 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE ISSUE#3 SEPT 23 TMSTR MAGAZINE Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) UNITED AIRLINES TECH & EMPL TA 1ST CLS POSTAGE UPS PACKAGING YELLOW - PRNT/MAIL/1ST CL USPS UPS CONTRACT VOTE ELECTION PRINTINGS/MAILINGS VOTING PACK Total Itemized 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) APR 23 NATIONAL DISPUTES TOOL MAY 23 NATI DISPUTES TOOL MAY 23 NATIONAL DISPUTES TOOL MAY 23 NATIONAL DISPUTES TOOL	(D) 01/18/2023 02/16/2023 04/25/2023 04/25/2023 12/27/2023 12/27/2023 Date (D) 02/06/2023 06/07/2023 06/07/2023 07/14/2023 Date (D) 07/10/2023 07/14/2023	(E) \$67.C \$62.1 \$90.2 \$90.2 \$67.6 \$31.9 \$368.9 Amount (E) \$33.4 \$51.523.9 \$58.9 \$1.532.8 Amount (E) \$148.5 \$73.5 \$342.1 \$526.2 \$1.523.9 \$58.9 \$1.532.8

722/23, 1.13 1 141	000 075 (EMZ) 12/51/20	523	
Name and Address			
(A)			
BEACON HILL STAFFING GROUP, LLC P.O. BOX 846193	Purpose	Date	Amount
F.O. BOX 640193	(C)	(D)	(E)
BOSTON	W/E 4/15/23 M LEWIS	05/02/2023	\$5,544
MA	Total Itemized Transactions with this Payee/Payer		\$5,544
02284-6193	Total Non-Itemized Transactions with this Payee/Payer		\$23,382
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,926
(B)			
Temporary Services			
Name and Address			
(A)			
BEESON, TAYER & BODINE APC	Purpose	Date	Amount
	(C)	(D)	(E)
483 9TH STREET, SUITE 200	NOV 22 LEGAL SVC	04/11/2023	\$12,29
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$12,29
CA DIAGO	Total Non-Itemized Transactions with this Payee/Payer		\$17,509
94607	Total of All Transactions with this Payee/Payer for This Schedule		\$29,80
Type or Classification		ı	 ;
(B)			
Law Firm			
Name and Address			
(A)			
BEINS AXELROD P.C.	Purpose	Date	Amount
 1717 K ST, NW, SUITE 1120	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(U)	(E) \$(
DC	Total Non-Itemized Transactions with this Payee/Payer		پەر \$16,994
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$16,994
Type or Classification	Total 317 iii Transdollono willi ano i dycon dyci foi Triis conteduic	ı	Ψ10,33-
(B)			
Law Firm			
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
BERLIN ROSEN LTD	NOV 22 PROF SVC	01/10/2023	\$80,000
	DEC 22 PROF SVC	02/16/2023	\$80,000
15 MAIDEN LANE, SUITE 1600	JAN 23 PROF SVC	03/13/2023	\$80,598
NEW YORK	FEB 23 PROF SVC	03/24/2023	\$80,000
NY	MAR 23 PROF SVC	04/14/2023	\$80,000
10038	FTC ENERGIZER-ADS SVC	04/18/2023	\$10,000
Type or Classification	BOSTON RALLY EVENT LIVE STRM	05/17/2023	\$15,500
(B)	CALIFORNIA RALLY LIVESTREAM	05/25/2023	\$93,250
Public Relations Firm	MAY 23 PROF SVC	07/17/2023	\$82,500
	JUN 23 PROF SVC	07/25/2023	\$80,000
	PROF SVC- GCC CAMPAIGN COMMISI	08/03/2023	\$5,60
	JUL 23 - PROF SVC	08/22/2023	\$80,000
	PROF SVC - UPS PRESS EVENT	08/30/2023	\$11,000
	AUG 23 PROF SVC	09/22/2023	\$80,000
	JULY 23 PROF SVC OVERAGES	10/20/2023	\$91,994
	PROF SVC- RALLY EVENTS NY/ATL	10/31/2023	\$31,28
	SEP 23 PROF SVC	11/06/2023	\$80,000
	OCT 23 PROF SVC	11/30/2023	\$80,000
	SEPT 23 OVERAGES PROF SVC	12/29/2023	\$55,612
	Total Itemized Transactions with this Payee/Payer	12202020	\$1,197,339
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	lotal Non-tremized transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule		\$1,199,83
Name and Address			\$1,100,00
(A)			
BLAKE & UHLIG, P.A.		1 2	A '
	Purpose	Date	Amount
6803 WEST 64TH ST, SUITE#3	(C)	(D)	(E)
OVERLAND PARK	JUL 23 LEGAL SVC	09/26/2023	\$5,526
ks	Total Itemized Transactions with this Payee/Payer		\$5,526
66202	Total Non-Itemized Transactions with this Payee/Payer		\$7,558 \$13,08
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,08
(B)			
Law Firm			
Name and Address			
(A)			
BLOOMBERG INDUSTRY GROUP INC.	Purpose	Date	Amount
l	(C)	(D)	(E)
1801 SOUTH BELL STREET	12/4/22-12/3/23 DAILY LABOR	01/24/2023	\$39,30
		1 1 1 1	\$39,30
ARLINGTON	Total Itemized Transactions with this Pavee/Paver	I	IJC. Mc.c.
ARLINGTON VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
ARLINGTON VA 22202	Total Non-Itemized Transactions with this Payee/Payer		\$1,536
ARLINGTON VA			

122/23, 1:13 PWI	000-093 (LIVIZ) 12/31/2023		
Name and Address			
(A)			
BMA MEDIA GROUP	Purpose	Date	Amount
204 5015 070557	(C)	(D)	(E)
091 ERIE STREET VILLOUGHBY	4/1-12/31/23 SPONSORSHIP	05/02/2023	\$10,500
OH STEEL	Total Itemized Transactions with this Payee/Payer		\$10,500
4094	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
(B)			
Podcast Sponsorship			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BMWE DIV, USA	NOV-22 10% PER CAPITA REBATE	01/10/2023	\$8,216
	DEC-22 10% PER CAPITA REBATE	01/31/2023	\$8,183
NGELA CARR, 41475 GARDENBR	JAN-23 10% PER CAPITA REBATE	03/03/2023	\$8,318
NOVI	FEB-23 10% PER CAPITA REBATE	04/05/2023	\$8,081
8375	MAR-23 10% PER CAPITA REBATE	04/28/2023	\$8,195
Type or Classification	APR-23 10% PER CAPITA REBATE	06/15/2023	\$8,231
(B)	MAY-23 10% PER CAPITA REBARTE	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		B. (
(A)	Purpose	Date	Amount
BRANSTETTER, STRANCH &	(C) OCT 22 OES JURISDICTION LEGAL	(D) 02/14/2023	(E) \$69,312
IENNINGO DI LO 000 DOCA I	NOV 22 RETAINER	02/16/2023	\$87,760
JENNINGS, PLLC, 223 ROSA L NASHVILLE	JAN 23 RETAINER	03/16/2023	\$21,696
NASHVILLE TN	FEB 23 LEGAL SVC	03/16/2023	\$6,667
37203	Total Itemized Transactions with this Payee/Payer	03/10/2023	\$185,435
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$100,400
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$185,435
aw Firm	Total of All Transactions with this Tayeer ayer for This Scriedule	ı	ψ100, 10 0
Name and Address			
(A)			
BREDHOFF & KAISER, P.L.L.C.	Purpose	Date	Amount
	(C)	(D)	(E)
305 FIFTEENTH ST, NW	NOV 22 GLACIER NW V.TMSTRS 174	02/07/2023	\$23,892
WASHINGTON	DEC 22 LEGAL SVC	02/16/2023	\$8,385
OC .	Total Itemized Transactions with this Payee/Payer		\$32,277
20005-2207	Total Non-Itemized Transactions with this Payee/Payer		\$12,247
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$44,524
(B)			
aw Firm			
Name and Address			
(A) BROWN, STEVEN			
DROWIN, STEVEN	Purpose	Date	Amount
1502 JACKSON STREET	(C)	(D)	(E)
BELOIT	Total Itemized Transactions with this Payee/Payer	(5)	(=)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,263
53511	Total of All Transactions with this Payee/Payer for This Schedule		\$7,263
Type or Classification	Total of All Harisactions with this Layer ayer for This Generatio	I	ψ1,200
(B)			
Project Organizer			
Name and Address			
(A)	Purpose	Date	Amount
BROWNSTEIN HYATT FARBER SCHRECK LLP	(C)	(D)	(E)
	MAY 23 KROGER/ALBERTSONS MERGE	07/10/2023	\$8,862
110 SEVENTEENTH ST, SUITE 2	JUL 23 LEGAL SVC	09/07/2023	\$6,002
DENVER	OCT 23 LEGAL SVC	12/07/2023	\$5,992
00	Total Itemized Transactions with this Payee/Payer	.2.52020	\$21,044
30202-4432	Total Non-Itemized Transactions with this Payee/Payer		\$16,120
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,164
(5)			
_aw Firm	Total of All Transactions with this Payee/Payer for This Schedule	i	ψο,,.σ.

1/22/23, 1:13 PWI		000-093 (LMI2) 12/31/2023		
Na	ame and Address	Purpose	Date	Amount
	(A)	(C)	(D)	(E)
BUSH GOTTLIEB, A LAW CORPORATION	ION	JUL 22 XPO CARTAGE NLRB ULP	01/19/2023	\$59,945
		AUG 22 XPO CARTAGE NLRB ULP	02/16/2023	\$40,148
801 NORTH BRAND BLVD		SEP 22 XPO CARTAGE NLRB CHRGS	04/27/2023	\$26,930
GLENDALE		FEB 23 XPO CARTAGE NLRB	05/01/2023	\$9,270
CA		DEC 22 XPO CARTAGE NLRB	05/26/2023	\$14,845
91203		JAN 23 XPO CARTAGE LEGAL	07/07/2023	\$17,257
Тур	pe or Classification	FEB 23 XPO CARTAGE LEGAL ACTIN	08/25/2023	\$47,447
Law Firm	(B)	MAR 23 XPO CARTAGE NLRB	09/26/2023	\$74,759
Law Firm		APR 23 XPO CARTAGE LEGAL NLRB	10/20/2023	\$95,844
		MAY 23 XPO CARTAGE NLRB	10/25/2023	\$162,851
		JUN 23 XPO CARTAGE LEGAL ACT	11/17/2023	\$159,976
		Total Itemized Transactions with this Payee/Payer		\$709,272
		Total Non-Itemized Transactions with this Payee/Payer		7
		Total of All Transactions with this Payee/Payer for This Schedule		\$709,272
No	ame and Address	iotal of the Handadone Wall the Edge of Age. 10. The Confeder		\$100,E12
INA	(A)			
CANOPY	(^)			
CANOLI		Purpose	Date	Amount
		(C)	(D)	(E)
MINNEAPOLIS		Total Itemized Transactions with this Payee/Payer	(5)	<u>(=)</u>
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
	pe or Classification	Total of All Halibactions with this Layeon ayer for This Schedule	I	\$5,004
	(B)			
Hotel	. /			
	ame and Address			
l Na	(A)			
CISION US INC	(A)			
CIGION US INC		Purpose	Date	Amount
12051 INDIAN CREEK COURT		(C)	(D)	(E)
BELTSVILLE		7/1/23-6/30/24 MEDIA DISTRIBTN	08/09/2023	\$121,768
MD		Total Itemized Transactions with this Payee/Payer		\$121,768
20705		Total Non-Itemized Transactions with this Payee/Payer		
	pe or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$121,768
1,75	(B)			
Communications Consultant	(5)			
	ame and Address			
l Na				
CONDAD LIII TON	(A)	Purpose	Date	Amount
CONRAD HILTON		(C)	(D)	(E)
950 NEW YORK AVE, NW		7/23-24/23 TFORCE MTG DEPOSIT	07/19/2023	\$10,000
WASHINGTON		7/30-8/1/23 DEPOSIT	07/26/2023	\$7,500
DC		7/30-8/1/23 UPS 2 PERSON STAGE	09/08/2023	\$42,174
20001		Total Itemized Transactions with this Payee/Payer		\$59,674
	pe or Classification	Total Non-Itemized Transactions with this Payee/Payer		
Тур	(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,674
Hotel	(5)		'	
	ama and Addraga			
Na Na	ame and Address (A)			
DANIA E EIGOLIEN	(A)			
DANA E EISCHEN P O BOX 730		Purpose	Date	Amount
F 0 B0X 730		(C)	(D)	(E)
SPENCER		SFO HEAVY CHK GRIEVANCE	10/25/2023	\$5,625
NY NY		Total Itemized Transactions with this Payee/Payer		\$5,625
14883-0730		Total Non-Itemized Transactions with this Payee/Payer		
	pe or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
Typ	(B)		'	
Arbitration Services	V-1			
	ame and Address			
Na Na	(A)			
DE LA HUERTA, EDUARDO	([^])			
DE LA TIUERTA, EDUARDO		Purpose	Date	Amount
12423 222ND ST		(C)	(D)	(E)
HAWAIIAN GARDENS		Total Itemized Transactions with this Payee/Payer	(5)	_/
		Total Non-Itemized Transactions with this Payee/Payer		\$7,259
CA 90716		Total of All Transactions with this Payee/Payer for This Schedule		\$7,259 \$7,259
Type	pe or Classification	Total of All Harisactions with this Layeer ayer for This Schiedule		\$7,259
	(B)			
Project Organizer	· /			
	ame and Address			
Na	(A)			
DELTA AIR	v V			
DELIAMIN		Purpose	Date	Amount
		(C)	(D)	(E)
HAPEVILLE		Total Itemized Transactions with this Payee/Payer	1 (2)	(L) \$0
GA		Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
GA 30354				\$427,810 \$427,810
	pe or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$427,810
Тур				
	(B)			
Airline				

Purpose (C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer nis Payee/Payer nis Payee/Payer nis Payee/Payer nis Payee/Payer	Date (D) Date (D) Date (D) 07/10/2023 08/25/2023 09/26/2023 Date (D) Date (D)	Amount (E) \$5,162 \$5,162 \$5,162 Amount (E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E) \$39,090
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) Purpose (C) ayee/Payer nis Payee/Payer e/Payer/Payer nis Payee/Payer	(D) 05/02/2023 Date (D) 07/10/2023 08/25/2023 09/26/2023	(E) \$5,162 \$5,16
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) Purpose (C) ayee/Payer nis Payee/Payer e/Payer/Payer nis Payee/Payer	(D) 05/02/2023 Date (D) 07/10/2023 08/25/2023 09/26/2023	(E) \$5,162 \$5,16
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) Purpose (C) ayee/Payer nis Payee/Payer e/Payer/Payer nis Payee/Payer	(D) 05/02/2023 Date (D) 07/10/2023 08/25/2023 09/26/2023	(E) \$5,162 \$5,162 \$5,162 \$5,162 \$5,162 \$5,162 \$5,162 \$5,162 \$5,162 \$12,110 \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 \$Amount (E)
ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) Purpose (C) ayee/Payer nis Payee/Payer Payer Payer nis Payee/Payer	Date (D)	\$5,162 \$5,162 \$5,162 Amount (E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090
Purpose (C) ayee/Payer Purpose (C) ayee/Payer purpose (C) purpose (C) purpose (C) purpose (C) ayee/Payer purpose (C) ayee/Payer	Date (D) 07/10/2023 08/25/2023 09/26/2023	\$5,162 Amount (E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
Purpose (C) ayee/Payer Purpose (C) ayee/Payer purpose (C) purpose (C) purpose (C) purpose (C) ayee/Payer purpose (C) ayee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023 09/26/2023	Amount (E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
Purpose (C) ayee/Payer nis Payee/Payer Payer for This Schedule Purpose (C) purpose (C) ayee/Payer nis Payee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023 09/26/2023	Amount (E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
Purpose (C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023 09/26/2023	Amount (E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023 09/26/2023	(E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023 09/26/2023	(E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023 09/26/2023	(E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023	(E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
(C) ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	(D) 07/10/2023 08/25/2023 09/26/2023	(E) \$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
ayee/Payer nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	08/25/2023 09/26/2023	\$8,000 \$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	09/26/2023	\$12,110 \$7,280 \$27,390 \$11,700 \$39,090 Amount (E)
nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer	Date	\$27,390 \$11,700 \$39,090 Amount (E)
nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer		\$27,390 \$11,700 \$39,090 Amount (E)
nis Payee/Payer e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer		\$11,700 \$39,090 Amount (E)
e/Payer for This Schedule Purpose (C) ayee/Payer nis Payee/Payer		\$39,090 Amount (E)
Purpose (C) ayee/Payer nis Payee/Payer		Amount (E)
(C) ayee/Payer nis Payee/Payer		(E)
(C) ayee/Payer nis Payee/Payer		(E)
(C) ayee/Payer nis Payee/Payer		(E)
(C) ayee/Payer nis Payee/Payer		(E)
(C) ayee/Payer nis Payee/Payer		(E)
ayee/Payer nis Payee/Payer	(U)	
nis Payee/Payer		
		\$5,155
errayer for this Scriedule	ı	\$5,155 \$5,155
		\$5,155
Purpose	Date	Amount
(C)	(D)	(E)
	08/24/2023	\$13,297
ayee/Payer		\$13,297
his Payee/Payer		\$2,400
e/Payer for This Schedule		\$15,697
Purpose	Date	Amount
(C)	(D)	(E)
ayee/Payer		\$0
his Payee/Payer		\$5,104
e/Payer for This Schedule		\$5,104
,	'	***
Dumana	Dete	Amount
Purpose	Date	Amount
(C)	(D) 04/13/2023	(E)
ayee/Payer	04/13/2023	\$10,035
		\$10,035
his Payee/Payer		\$3,725
e/Payer for This Schedule		\$13,760
	Date	Amount
Purpose	(D)	(E)
(C)		\$0
(C)	İ	\$7,110
(C) ayee/Payer		\$7,110
(C) ayee/Payer nis Payee/Payer		**,***
(C) ayee/Payer nis Payee/Payer		
(C) ayee/Payer nis Payee/Payer		
	(C) Payee/Payer n this Payee/Payer	(C) (D) Payee/Payer

122123, 1.13 FWI	000-093 (LIVIZ) 12/31/20	123	
Name and Address			
(A) DOUBLETREE HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
DOWNERS GROVE	Total Itemized Transactions with this Payee/Payer		\$0
IL 60515	Total Non-Itemized Transactions with this Payee/Payer		\$13,056
60515 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,056
(B)			
Hotel			
Name and Address			
(A)			
DOUBLETREE HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
OMAHA	Total Itemized Transactions with this Payee/Payer		\$0
NE 68102	Total Non-Itemized Transactions with this Payee/Payer		\$7,893
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,89
(B)			
Hotel			
Name and Address			
(A)			
DOUBLETREE HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$7,965
85250	Total of All Transactions with this Payee/Payer for This Schedule		\$7,965
Type or Classification (B)			
Hotel Name and Address			
(A)			
DOUBLETREE HOTELS			
	Purpose	Date	Amount
	(Ċ)	(D)	(E)
MOUNT LAUREL	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$10,539
08054	Total of All Transactions with this Payee/Payer for This Schedule		\$10,539
Type or Classification			
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A) DUN & BRADSTREET	(C)	(D)	(E)
P. O. BOX 931197	INSTALL#4 D&B RISK ANALYTICS	06/28/2023	\$11,802
1.0.000.001101	INSTALL#1 D&B RISK ANALYTICS	10/03/2023	\$15,293
ATLANTA	INSTALL#2 D&B RISK ANALYTICS	01/25/2023	\$11,964
GA	INSTALL#3 D&B RISK ANALYTICS	04/11/2023	\$11,802
31193-1197	Total Itemized Transactions with this Payee/Payer		\$50,86
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$162
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,023
Subscription Services	· ·	<u>'</u>	
Name and Address			
(A)			
	Purpose	Date	Amount
ECON ONE RESEARCH		(D)	(E)
	(C)		#E0.0E3
ECON ONE RESEARCH 550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES	5/8-6/30/23 PROF SVC	08/03/2023	
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES	5/8-6/30/23 PROF SVC Total Itemized Transactions with this Payee/Payer		
	5/8-6/30/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$58,952
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071	5/8-6/30/23 PROF SVC Total Itemized Transactions with this Payee/Payer		\$58,952
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B)	5/8-6/30/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$58,952
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B)	5/8-6/30/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$58,952
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address	5/8-6/30/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$58,952 \$58,952 \$58,952
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address (A)	5/8-6/30/23 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	08/03/2023	\$58,952 \$58,952
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address	5/8-6/30/23 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 Purpose	08/03/2023	\$58,952 \$58,952 Amount
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 900071 Type or Classification (B) Consultant Contract Negotiations Name and Address (A) EISNER DICTOR & LAMADRID P.C.	5/8-6/30/23 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 Purpose (C)	Date (D)	\$58,952 \$58,952 Amount (E)
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address (A) EISNER DICTOR & LAMADRID P.C. 39 BROADWAY, SUITE# 1540	5/8-6/30/23 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 Purpose (C) APR 23 NATL DISPUTES TOOLKIT	Date (D) 06/06/2023	\$58,952 \$58,952 Amount (E) \$9,324
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address (A) EISNER DICTOR & LAMADRID P.C. 39 BROADWAY, SUITE# 1540 NEW YORK	5/8-6/30/23 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 Purpose (C) APR 23 NATL DISPUTES TOOLKIT MAY-JUN 23 NATL DISPUTES TOOL	Date (D)	\$58,952 \$58,952 Amount (E) \$9,324 \$10,132
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address (A) EISNER DICTOR & LAMADRID P.C. 39 BROADWAY, SUITE# 1540 NEW YORK NY	5/8-6/30/23 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 Purpose (C) APR 23 NATL DISPUTES TOOLKIT MAY-JUN 23 NATL DISPUTES TOOL Total Itemized Transactions with this Payee/Payer	Date (D) 06/06/2023	Amount (E) \$9,322 \$10,133
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address (A) EISNER DICTOR & LAMADRID P.C. 39 BROADWAY, SUITE# 1540 NEW YORK NY 10006	5/8-6/30/23 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 Purpose (C) 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	Date (D) 06/06/2023	Amount (E) \$9,32 \$10,13: \$19,456
550 SOUTH HOPE ST, SUITE# 8 LOS ANGELES CA 90071 Type or Classification (B) Consultant Contract Negotiations Name and Address (A) EISNER DICTOR & LAMADRID P.C. 39 BROADWAY, SUITE# 1540 NEW YORK NY	5/8-6/30/23 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 Purpose (C) APR 23 NATL DISPUTES TOOLKIT MAY-JUN 23 NATL DISPUTES TOOL Total Itemized Transactions with this Payee/Payer	Date (D) 06/06/2023	Amount (E) \$9,322 \$10,133

	. ,		
Name and Address (A)			
ELITEPERSONNEL			
3 BETHESDA METRO CENTER, #5	Purpose (C)	Date (D)	Amount (E)
RETHESDA	Total Itemized Transactions with this Payee/Payer	(6)	\$0
MD 20814	Total Non-Itemized Transactions with this Payee/Payer		\$8,398
20814 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,398
(B)			
Temporary Services			
Name and Address			
(A) EMBASSY HOTELS			
LINDAGT HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$34,149
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$34,149
Type or Classification		'	** ·,···
(B)			
Hotel Name and Address			
(A)			
EMBASSY MINNPLIS DTOWN			
	Purpose	Date	Amount
MINNEAPOLIS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,540
55402	Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
Type or Classification (B)			
Hotel (B)			
Name and Address			
(A)			
EMBASSY SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	7/30-8/1/23 UPS ATTRITION Total Itemized Transactions with this Payee/Payer	08/31/2023	\$23,190 \$23,190
DC	Total Non-Itemized Transactions with this Payee/Payer		\$23,190
20001 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,036
(B)			, ,,,,,,
Hotel			
Name and Address			
(A) EMBASSY SUITES			
EMBASSI SUITES	Purpose	Date	Amount
7600 JOHN Q. HAMMONS DR	(C) 7/9-14/23 TFORCE	(D) 09/14/2023	(E) \$6,737
FRISCO	Total Itemized Transactions with this Payee/Payer	03/14/2020	\$6,737
TX 75034	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,737
(B)			
Hotel			
Name and Address (A)			
EMBASSY SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH- DOWNTOWN, 600 C FORT WORTH	6/25-29/23 TFORCE NEGO RM	09/08/2023	\$8,651
ΙΤΧ	Total Itemized Transactions with this Payee/Payer		\$8,651
76102	Total Non-Itemized Transactions with this Payee/Payer		\$8,651
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	!	\$0,001
Hotel (B)			
Name and Address			
(A)			
EMBASSY SUITES			A
	Purpose (C)	Date (D)	Amount (E)
MOUNT PLEASAN	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$5,499
29464	Total of All Transactions with this Payee/Payer for This Schedule		\$5,499
Type or Classification (B)			
Hotel (B)			

	Name and Address (A)				
EMBASSY SUITES	(**)				
		Purpose		Date	Amount
NASHVILLE		(C) Total Itemized Transactions with this Payee/Payer		(D)	(E) \$0
TN		Total Non-Itemized Transactions with this Payee/Payer			\$7,284
37214	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$7,284
	(B)				
Hotel					
	Name and Address				
EMBASSY SUITES AIRPORT	(A)				
EMBASST SUITES AIRFORT		Purpose	1	Date	Amount
		(C)		(D)	(E)
MINNEAPOLIS MN		Total Itemized Transactions with this Payee/Payer			\$0
55425		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$11,276 \$11,276
	Type or Classification	Total of All Handadions with this Tayour dy Child Ochodule			ψ11,270
I I - 4 - 1	(B)				
Hotel	Name and Address				
	(A)				
EMBASSY SUITES AIRPORT					
		Purpose		Date	Amount
SAN FRANCISCO		(C) Total Itemized Transactions with this Payee/Payer		(D)	(E) \$0
CA		Total Non-Itemized Transactions with this Payee/Payer			\$14,027
94080		Total of All Transactions with this Payee/Payer for This Schedule			\$14,027
	Type or Classification (B)				
Hotel	(b)				
, iotoi	Name and Address				
	(A)				
EMBASSY SUITES ALXNDR		Purpose	1	Date	Amount
		(C)		(D)	(E)
ALEXANDRIA		Total Itemized Transactions with this Payee/Payer			\$0
VA		Total Non-Itemized Transactions with this Payee/Payer			\$5,534
22314	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$5,534
	(B)				
Hotel					
	Name and Address (A)				
EMBASSY SUITES ATLANTA	(A)				
EMB/1001 0011E071E/11/17		Purpose		Date	Amount
l		(C)		(D)	(E)
ATLANTA GA		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			\$0 \$6,121
GA 30337		Total of All Transactions with this Payee/Payer for This Schedule			\$6,121
	Type or Classification				
Hotel	(B)				
liotei	Name and Address				
	(A)				
EMBASSY SUITES ATLANTA		D	1	Date	
		Purpose (C)		(D)	Amount (E)
COLLEGE PARK		Total Itemized Transactions with this Payee/Payer		(5)	\$0
COLLEGE PARK GA		Total Non-Itemized Transactions with this Payee/Payer			\$75,762 \$75,762
30337	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule			\$75,762
	(B)				
Hotel					
	Name and Address				
EMBASSY SUITES CHLSTN	(A)				
LWIDAGGT GUITEG CHLOTIN		Purpose	1	Date	Amount
		(C)		(D)	(E)
CHARLESTON SC		Total Itemized Transactions with this Payee/Payer			\$0
29403		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$6,001 \$6,001
	Type or Classification	. Old of the transactions with this rayeon ayer for this scriedule			1 \$0,001
	(B)				
Hotel					

This Interior Transaction with its Property Ch.			000-093 (LM2) 12/31/2023	1/22/25, 1:15 PM
March Mar				Name and Address
Marrie Number Marrie Numbe				
RECIPION Recommendation with the Paper Paper Recipion Reci				
Size Interaction with this Proper Pyror Size Interaction with this Pyror	Amount			
Total Manamenton with the Property report in the Schoolate Type of Classification Gill And Advancement Transactions with the Property report in the Schoolate Comment of Comment	(E)	(D)		
Total of A Transactions with this Paper Payer for This Schedules	\$0			
Type of ClearStrotter Marie and Address	\$7,832		Ion-Itemized Transactions with this Payee/Payer	
Marie and Address Mari	\$7,832		f All Transactions with this Payee/Payer for This Schedule	
Note and Address				
Name and Address				
Purpose				Hotel
Purpose Purp				
Purpose				(A)
Cold				EMBASSY SUITES FT WORTH
Total Internations with this Popular Popular	Amount			
Total Non-Intercol Transactions with this PayerPayer or Into Schedule	(E)	(D)		
Table Tabl	\$0			FORT WORTH
Type of Classification (b)	\$7,617			
Name and Address Purpose Purpo	\$7,617		f All Transactions with this Payee/Payer for This Schedule	
Name and Address				
Name and Address Purpose Date Action A				
Purpose				
Management Company State				Name and Address
Marie and Address Column	Amount	Date	Purpose	(A)
Mane and Address April A	(E)		(C)	EMBASSY SUITES K.C.I.
Martin M	\$15,961			
Set 2.772 FREIGHT MTG RM 07177023 1	\$32,254			
Mode Continues Continu	\$25,982			KANSAS CITY
Total Non-Itemized Transactions with this PayeePayer (g) Total Of All Transactions with this PayeePayer Name and Address (A) Total Non-Itemized Transactions with this PayeePayer Name and Address (A) Total Interest Transactions with this PayeePayer Total Non-Itemized Transactions with this PayeePayer Total Interest Again Street (B) Total Interest Transactions with this PayeePayer Total Interest Transactions with this PayeePayer Total Non-Itemized Transactions with this PayeePayer Total Interest Transactions with this PayeePayer for This Schedule Purpose Purpose Date Ar Total Interest Transactions with this PayeePayer or This Schedule Total Interest Transactions with this PayeePayer Total Interest Transactions with this PayeePayer for This Schedule Total Interest Transactions with this PayeePayer for This Schedule Total Interest Transactions with this PayeePayer for This Schedule Total Interest Transactions with this PayeePayer for This Schedule Total Interest Transactions with this PayeePayer for This Schedule Total Interest Transactions with this PayeePayer Total Interest Transactions with this PayeePayer Total Interest Transactions with this PayeePayer Total Interest		07/17/2023		
Total of All Transactions with this PayeePayer for This Schedule	\$74,197		lemized Transactions with this Payee/Payer	
Name and Address				
Name and Address	\$74,197	ļ	f All Transactions with this Payee/Payer for This Schedule	(B)
Name and Address A				Hotel
A				Name and Address
Purpose				(A)
Purpose				
Total Itemized Transactions with this PayeePayer Column Colu	Amount	Date	Purpose	
Total Itemized Transactions with this Payee/Payer	(E)			
Total Non-Hemized Transactions with this Payee/Payer Schedule	\$0			KANSAS CITY
Type or Classification (8) Hotel RMA and Address (A) EMBASSY SUITES KC PLAZA FUFFOR (B) AT 10 February (C) FUFFOR (B) FUFFOR (C) FUFFOR (B) FUFFOR (C) FU	\$10,777			
Type or Classification (B) Amen and Address (A) EMBASSY SUITES KC PLAZA (B) EMBASSY SUITES KC PLAZA (C) EMBASSY SUITES KC PLAZA (D) AMO (C) Folial literaized Transactions with this Payee/Payer (C) Type or Classification (B) LOMBARD (B) Type or Classification (B) Type or C	\$10,777			
Name and Address (A) Purpose Date Arr	Ψ10,777	ı	This transactions with this trayeon ayor for this concadic	
Name and Address (A) Purpose Date Ar				
Name and Address (A) Purpose Date Ar				
A Purpose Date Ar				
Purpose				
220 WEST 43RD STREET			_	
Aft 1-4/23 FRGT DIV ABF NEGO 07/10/2023 ARNASAS CITY Total Non-Hemized Transactions with this Payee/Payer Otal Nem and Address (A) Total Non-Hemized Transactions with this Payee/Payer Otal Non-Hemized Transactions with this Payee/Payer Otal Non-Hemized Transactions with this Payee/Payer Otal Of All Of All Transactions with this Payee/Payer Otal Of All Tran	Amount			LINIDAGGT GOTTEG NOT EAZA
KANSAS CITY MO O O O O O O O O O O O O O O O O O O	(E)			220 WEST 43RD STREET
MO feather than the process of the part of	\$11,931	07/10/2023		
Classification Clas	\$11,931			MO
Type or Classification (B) Hotel Name and Address (A) EMBASSY SUITES LOMBARD LOMBARD LOMBARD LOMBARD I Total Itemized Transactions with this Payee/Payer I Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Tot			Ion-Itemized Transactions with this Payee/Payer	
(B) Hotel Name and Address (A) EMBASSY SUITES LOMBARD LOMBARD LOMBARD Interpose (C) (D) LOMBARD Interpose (C) Interpos	\$11,931		f All Transactions with this Payee/Payer for This Schedule	
Hotel Name and Address (A) EMBASSY SUITES LOMBARD EMBASSY SUITES LOMBARD Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Interpretation (B) Total Or All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule				
Name and Address (A) EMBASSY SUITES LOMBARD LOMBARD				
(A) EMBASSY SUITES LOMBARD Purpose (C) (D) (D) LOMBARD Interpret (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D				
Purpose Date Ar (C) (D) LOMBARD LOMBARD LOMBARD Intellemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Hotel Name and Address (A) FINONE FINONE TOTAL ITEMIZED Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Transactions with this Payee/Payer for This Schedule				
Purpose				EMBASSY SHITES LOMBADD
LOMBARD LOMBARD LOMBARD LOMBARD L State of the state of t	Amount	Date	Purnose	LINIDAGGT GUITES LUIVIDARD
LOMBARD LOMBARD LOMBARD LOMBARD LOMBARD LOMBARD LOMBARD LOMBARD LOMBARD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Hotel Name and Address (A) FINONE TOTAL Itemized Transactions with this Payee/Payer Total Variable Transactions with this Payee/Payer Total Non-Itemized Transacti	(E)			
IL Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Hotel Name and Address (A) FINODE		(0)		LOMBARD
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Hotel Name and Address (A) FINODE	\$0			LOWIDARD
Type or Classification (B) Hotel Name and Address (A)	\$16,370 \$16,370		our-nemized transactions with this Payas/Payar for This Sahadula	60148
Hotel Name and Address (A) (A)	\$16,370		it All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)				
Name and Address (A)				
(A)				
NOODE				
ENCUKE Purrose Date Ar				
	Amount	Date	Purpose	ENCURE
(C)	(E)			
23918 NETWORK PLACE 5/14.19/23 AUDION/ISLIAI 00/14/20/23	\$101,504			
CHICAGO Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	\$101,504	'		CHICAGO
Tatal North Control Transaction of the Day of Day	Ψ.51,00-			L
00073-1239	\$101,504			
Type of Classification	ψ131,304	I		
(B)				
Hotel				lotel

1/22/23, 1:13 PM	000-093 (LM2) 12/31/2	3023	
Name and Address			
(A)			
EXHIBITIONS & CONFERENCES ALLIANCE	Purpose	Date	Amount
704 WHITLOCK AVENUE CW CH	(C)	(D)	(E)
701 WHITLOCK AVENUE, SW, SU MARIETTA	CONTRIBUTION	04/05/2023	\$5,000
GA GA	Total Itemized Transactions with this Payee/Payer		\$5,000
30064	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Trade Show Labor Alliance			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FEINBERG DUMONT & BRENNAN	NOV 22 WAREHSE DIV MATTERS	02/07/2023	\$30,18
	JAN 23 WAREHOUSE DIV MATTERS	03/31/2023	\$132,482
177 MILK STREET, SUITE 300	DEC 22 WAREHOUSE DIV MATTERS	04/10/2023	\$32,880
BOSTON MA	MAR 23 WAREHOUSE DIV	05/05/2023	\$49,000
02109	MAR 23 INDUSTRIAL TRADES	05/12/2023	\$34,267
Type or Classification	APR 23 WAREHOUSE DIV MATTERS	06/06/2023	\$63,03
(B)	MAY 23 WAREHOUSE MATTRS	07/24/2023	\$66,835
Law Firm	JUL 23 WAREHOUSE DIV MATTERS	09/07/2023	\$60,315
EUW 1 11111	JUL 23 MOTION PIC THEATER MATT	09/22/2023	\$27,388
	SEP 23 WAREHOUSE DIV	11/30/2023	\$188,272
	Total Itemized Transactions with this Payee/Payer		\$684,664
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$684,664
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FINANCIAL INNOVATIONS	STATIC CLING DECAL	05/31/2023	\$15,215
	US WIDE PENS W/UNION IMPRINT	06/14/2023	\$62,239
ONE WEINGEROFF BLVD	8 MEGAPHONE- GOLD	07/10/2023	\$59,887
CRANSTON	8 MEGAPHONE- BLUE	07/10/2023	\$46,129
RI	UPS LANYARDS	09/19/2023	\$30,720
02910	Total Itemized Transactions with this Payee/Payer		\$214,190
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,909
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$221,099
Publicity and Advertising			
Name and Address			
(A) FLAMINGO HOTEL LAS VEG	Purpose	Date	Amount
FLAMINGO HOTEL LAS VEG	(C)	(D)	(E)
3555 LAS VEGAS BLVD SOUTH	DEPOSIT AMAZON TLA 6/12-15/23	01/31/2023	\$5,000
LAS VEGAS	6/12-15/23 AMAZON TLA ROOM	09/26/2023	\$135,204
NV	Total Itemized Transactions with this Payee/Payer	1	\$140,204
89109	Total Non-Itemized Transactions with this Payee/Payer		\$51
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$140,255
(B)		ı	* , =
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FONTANA LITHOGRAPH, INC	RALLY SIGNS	03/07/2023	\$10,738
	ORGANIZING 9X 12 POCKET FOLDER	03/22/2023	\$10,191
4801 VIEWPOINT PLACE	SPRING 2023 MAG NCOA MAIL FILE	06/26/2023	\$6,540
CHEVERLY	TEAMSTERS SUMMARY OF THE IBT O	08/09/2023	\$11,925
MD	FALL 23 TMSTER MAGAZINE	09/14/2023	\$8,474
20781	ISSUE#4 TMSTR MAG PREPRESS	01/18/2023	\$7,739
Type or Classification	ISSUE#2 WINTER TMSTRS MAGAZINE	03/03/2023	\$8,514
(B)	Total Itemized Transactions with this Payee/Payer		\$64,121
Printer	Total Non-tternized Transactions with this Payee/Payer Total Non-tternized Transactions with this Payee/Payer		\$20,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,193
Name and Address			****
1 Admic and Addices			
(A)			A
(A) GARDEN STATE FOOD ENTERPRISES	D		Amount
(A) GARDEN STATE FOOD ENTERPRISES	Purpose	Date	
	(C)	(D)	(E)
GARDEN STATE FOOD ENTERPRISES 160 FRONTAGE ROAD	(C) 4/23/23 LU 177 UPS TRAINING RM		(E) \$28,471
GARDEN STATE FOOD ENTERPRISES 160 FRONTAGE ROAD NEWARK NJ	(C) 4/23/23 LU 177 UPS TRAINING RM Total Itemized Transactions with this Payee/Payer	(D)	(E) \$28,471
GARDEN STATE FOOD ENTERPRISES 160 FRONTAGE ROAD NEWARK NJ 07114	(C) 4/23/23 LU 177 UPS TRAINING RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,471 \$28,471
GARDEN STATE FOOD ENTERPRISES 160 FRONTAGE ROAD NEWARK NJ 07114 Type or Classification	(C) 4/23/23 LU 177 UPS TRAINING RM Total Itemized Transactions with this Payee/Payer	(D)	(E)
GARDEN STATE FOOD ENTERPRISES 160 FRONTAGE ROAD NEWARK NJ 07114	(C) 4/23/23 LU 177 UPS TRAINING RM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$28,471 \$28,471

Name and Address (A) GETTY IMAGES, INC. 605 5TH AVENUE SOUTH SEATTLE WA 98104 Type or Classification (B)	Purpose (C) 6/23/23-6/23/24 SUBISTOCK PREM	Date (D)	Amount (E)
GETTY IMAGES, INC. 605 5TH AVENUE SOUTH SEATTLE WA 98104 Type or Classification (B)	(C) 6/23/23-6/23/24 SUBISTOCK PREM	(D)	
SEATTLE WA 98104 Type or Classification (B)	(C) 6/23/23-6/23/24 SUBISTOCK PREM		(E)
SEATTLE WA 98104 Type or Classification (B)			
WA 98104 Type or Classification (B)		06/14/2023	\$7,208
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,208
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Cubacintian Carriage			
Subscription Services			
Name and Address (A)			
GUERRIERI, BARTOS & ROMA, P.C.	D	l Dete	1
	Purpose (C)	Date (D)	Amount (E)
1900 M ST, NW, SUITE 700	MAY 23 HEAVY CHECK ARBITRATION	07/10/2023	\$11,294
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	111111111111111111111111111111111111111	\$11,294
DC 20036	Total Non-Itemized Transactions with this Payee/Payer		\$15,381
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,675
(B)			
Law Firm			
Name and Address			
(A)			
HAMP INN + SUITES SCOTTS	D	l 5-4-	I America
	Purpose (C)	Date (D)	Amount (E)
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer	(D)	\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$8,150
85254	Total of All Transactions with this Payee/Payer for This Schedule		\$8,150
Type or Classification			
(B)			
Hotel			
Name and Address			
(A) HAMPTON INN			
TOWN TOTAL INTO	Purpose	Date	Amount
	(C)	(D)	(E)
WHEELING	Total Itemized Transactions with this Payee/Payer		\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$8,161
26003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,161
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN & SUITE	_		
	Purpose (C)	Date (D)	Amount (E)
RICHMOND	Total Itemized Transactions with this Payee/Payer	(D)	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,307
23233	Total of All Transactions with this Payee/Payer for This Schedule		\$7,307
Type or Classification			·
(B)			
Hotel			
Name and Address			
(A) HAMPTON INN BURR RIDGE			
IAINI TON INN DONN NIDGE	Purpose	Date	Amount
	(C)	(D)	(E)
BURR RIDGE	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$12,071
50527	Total of All Transactions with this Payee/Payer for This Schedule		\$12,071
Type or Classification (B)			
Hotel (B)			
Name and Address			
(A)			
HAMPTON INN CINCI APRT			
	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE (Y	Total Itemized Transactions with this Payee/Payer		\$0
KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$6,181
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,181
(B)			
Hotel			
	·		

722/25, 1:15 PM	000-093 (LM2) 12/31/202	23	
Name and Address			
(A)			
HAMPTON INN GILROY	Purpose	Date	Amount
	(C)	(D)	(E)
GILROY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,472
93722	Total of All Transactions with this Payee/Payer for This Schedule		\$5,472
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN MAPLE TWO MA			
	Purpose	Date	Amount
CARTER LAKE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,588
51510	Total of All Transactions with this Payee/Payer for This Schedule		\$5,588
Type or Classification		ı	¥3,333
(B)			
Hotel			
Name and Address			
(A) HAMPTON INN SUITES			
I WINNE TOTALISM SOTTES	Purpose	Date	Amount
	(C)	(D)	(E)
SEFFNER	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,833
33584	Total of All Transactions with this Payee/Payer for This Schedule		\$8,833
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN THOUSAND OAK			
	Purpose	Date	Amount
TURURAND RAVO	(C)	(D)	(E)
THOUSAND OAKS CA	Total Itemized Transactions with this Payee/Payer		\$0
91320	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,266 \$12,266
Type or Classification	Total of All Transactions with this Payeer-Payer for This Schedule		\$12,200
(B)			
Hotel			
Name and Address			
(A)			
HAMPTON INN WEST COVINA	Purpose	Date	Amount
	(C)	(D)	(E)
WEST COVINA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$19,20 7
91791	Total of All Transactions with this Payee/Payer for This Schedule		\$19,207
Type or Classification			
(B)			
Hotel Name and Address			
Name and Address (A)			
HAMPTON INNS			
	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
			\$27,090
FL	Total Non-Itemized Transactions with this Payee/Payer		
BRADENTON FL 34205	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27,090
FL 34205 Type or Classification			
FL 34205 Type or Classification (B)			
FL 34205 Type or Classification (B) Hotel			
FL 34205 Type or Classification (B) Hotel Name and Address			
FL 34205 Type or Classification (B) Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$27,090
FL 34205 Type or Classification (B) Hotel Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$27,090 Amount
FL 34205 Type or Classification (B) Hotel Name and Address (A) HAMPTON INNS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$27,090 Amount (E)
FL 34205 Type or Classification (B) Hotel Name and Address (A) HAMPTON INNS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$27,090 Amount (E)
FL 34205 Type or Classification (B) Hotel Name and Address (A) HAMPTON INNS SALT LAKE CITY UT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$27,090 Amount (E) \$0 \$7,912
FL 34205 Type or Classification (B) Hotel Name and Address (A) HAMPTON INNS SALT LAKE CITY UIT 34120	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$27,090 Amount (E)
FL 34205 Type or Classification (B) Hotel Name and Address (A) HAMPTON INNS SALT LAKE CITY UT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$27,090 Amount (E) \$0 \$7,912

722,25, 1.15 1 141	000 073 (EM2) 12/31/20	J23	
Name and Address (A)			
HAMPTON INNS	Purpose	Date	Amount
	(C)	(D)	(E)
SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,206
92101	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification		'	.,,
(B) Hotel			
Name and Address			
(A)			
HAMPTON INNS	Purpose	Date	Amount
	(C)	(D)	(E)
SANTA MARIA	Total Itemized Transactions with this Payee/Payer		\$0
CA 93458	Total Non-Itemized Transactions with this Payee/Payer		\$15,649
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,649
(B)			
Hotel			
Name and Address (A)			
HAMPTON INNS			
	Purpose	Date (D)	Amount
KNOXVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$13,912
37912 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,912
(B)			
Hotel			
Name and Address			
(A) HAMPTON INNS			
	Purpose	Date	Amount
MA DINIA	(C)	(D)	(E)
MARINA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,772
93933	Total of All Transactions with this Payee/Payer for This Schedule		\$13,772
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HAMPTON INNS SEDONA	Purpose	Date	Amount
	(C)	(D)	(E)
SEDONA AZ	Total Itemized Transactions with this Payee/Payer		\$0
86336	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,370 \$9,370
Type or Classification		'	*-,
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HAYES, ORTEGA & SANCHEZ, LLP	NOV 22 CALIFORNIA CANNABIS	02/16/2023	\$13,775
3625 RUFFIN ROAD	JAN 23 CALIFORNIA CANNABIS OCT 22 CA CANNABIS	03/16/2023 03/28/2023	\$6,100 \$7,125
3625 RUFFIN ROAD SAN DIEGO	FEB 23 CA CANNABIS	03/26/2023	\$12,950
CA 92123	MAR 23 CA CANNABIS	05/05/2023	\$10,034
Type or Classification	MAY 23 CALIFORNIA CANNABIS	07/25/2023	\$8,525
(B)	JUL 23 CALIFORNIA CANNABIS AUG 23 CALIFORNIA CANNABIS	09/26/2023 10/25/2023	\$11,445 \$8,300
Law Firm	OCT 23 CALI CANNABIS	12/06/2023	\$16,055
	Total Itemized Transactions with this Payee/Payer		\$94,309
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,499 \$105,808
Name and Address	Total of the transactions with this traycoll agen for this oblication		\$100,000
(A)			
HERTZ 0220110	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer		\$0
DK 73134	Total Non-Itemized Transactions with this Payee/Payer		\$172,489
73134 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$172,489
	1		
(B)			

122/23, 1:13 PWI	000-093 (LM2) 12/31/20	143	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HERZFELD SUETHOLZ GASTEL LENISKI	FEB-MAR 23 UPS NEGOTIATIONS	05/26/2023	\$132,059
	APR 23 RETAINER	07/20/2023	\$53,87
AND WALL, PLLC, 223 ROSA L	APR 23 UPS NEGOTIATIONS	07/20/2023	\$54,460
NASHVILLE	MAY 23 RETAINER	09/07/2023	\$174,310
TN	MAY 23 UPS MATTERS	09/22/2023	\$88,126
37203	JUL 23 TFORCE NEGOTIATIONS	10/17/2023	\$91,45
Type or Classification	AUG 23 YELLOW THIRD PARTY	11/17/2023	\$77,79
(B)	SEP 23 YELLOW THIRD PARTY	11/17/2023	\$71,05
Law Firm	OCT 23 YELLOW THIRD PARTY MATT	12/06/2023	\$63,072
	Total Itemized Transactions with this Payee/Payer	12/00/2020	\$806,19
	Total Non-Itemized Transactions with this Payee/Payer		φοσο, 150
	Total of All Transactions with this Payee/Payer for This Schedule		\$806,195
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		φουο, 193
(A)			
HIE NASHVILLE DT			
THE NASHVILLE DI	Purpose	Date	Amount
	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
TN			\$5,90°
37203	Total Non-Itemized Transactions with this Payee/Payer		\$5,90
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,90
Type or Classification (B)			
Hotel			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HILTON ALEXANDRIA OLD TO	6/4-9/23 DEPOSIT UPS	06/01/2023	\$9,672
	7/9-14/2023 UPS DEPOSIT	06/08/2023	\$17,142
ALEXANDRIA	ATTRITION UPS 7/9-14/2023	07/25/2023	\$65,136
VA	6/4-9/23 UPS NEGO	08/03/2023	\$26,048
22314	3/3-8/24 UPS NATL GRIEV PANEL	10/12/2023	\$7,050
	Total Itemized Transactions with this Payee/Payer		\$125,048
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,400
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$131,454
		ı .	*,
Name and Address			
(A)			
HILTON AT PENNS	Durana	l D-t-	A
	Purpose (C)	Date (D)	Amount (E)
PHILADELHPIA	Total Itemized Transactions with this Payee/Payer	(0)	
PAILADELITIA PA			\$0 \$5,056
19106	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,056
Type of Classification (B)			
Hotel			
Name and Address			
(A)			
HILTON ATLANTA AIRPORT	D	I Data	A
4004) // DONUA A) // DUUS	Purpose (C)	Date (D)	Amount
1031 VIRGINIA AVENUE		(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Payer		\$0
30354	Total Non-Itemized Transactions with this Payee/Payer		\$42,729
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,729
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HILTON ATLANTA AIRPORT	Durana	l Data	Amaunt
	Purpose	Date (D)	Amount (E)
IADEVILLE	(C)	(D)	(E)
HAPEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
GA 30354	Total Non-Itemized Transactions with this Payee/Payer		\$9,917
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,917
Type or Classification (B)			
Hotel (B)			
Name and Address			
(A)			
HILTON CHARLOTTE AIRPT	Purpaga	Date	Amount
	Purpose (C)		Amount
CHARLOTTE		(D)	(E)
CHARLOTTE NC	Total Itemized Transactions with this Payee/Payer		\$7.00
	Total Non-Itemized Transactions with this Payee/Payer		\$7,682
00217	Total of All Transactions with this Payee/Payer for This Schedule		\$7,682
	Total of All Transactions with this 1 ayear ayer for This ochequie	1	
Type or Classification	Total of All Transactions with this Layeen agen to This Schedule	'	
	Total of All Hallsacions with this Layeer ayer for this Someone	'	

122123, 1.13 FWI	000-093 (LMZ) 12/31/20	23	
Name and Address			
(A)			
HILTON CHICAGO	Purpose (C)	Date	Amount (E)
	(C)	(D)	(E)
720 SOUTH MICHIGAN AVE	4/24-4/27/23 FPD/WAREHOUSE DIV	05/23/2023	\$170,012
CHICAGO	5/1-5/2/23 UPS CNTR REGION JAC	06/27/2023	\$5,493
IL .	Total Itemized Transactions with this Payee/Payer		\$175,505
60605	Total Non-Itemized Transactions with this Payee/Payer		\$29,993
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$205,498
(B)		ı	
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
HILTON CHICAGO O'HARE AIRPORT	(C)	(D)	(E)
P.O. BOX 66414	5/8-13/23 FRGT DIVI ABF NEGO	06/07/2023	\$13,959
1.5. 56. 760 111	CHARGE TO LOCAL 667	06/29/2023	\$9,239
CHICAGO	6/14-6/15/23 FRGT DIVI ABF	08/03/2023	\$8,26
I	8/6-11/23 LEADS TRNG/COORD MGT	09/08/2023	\$12,820
60666		09/00/2023	
	Total Itemized Transactions with this Payee/Payer		\$44,28
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,28
Hotel			
Name and Address			
(A)			
HILTON CHICAGO OAK LAWN			
	Purpose	Date	Amount
	(C)	(D)	(E)
OAK LAWN	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$23,512
60453	Total of All Transactions with this Payee/Payer for This Schedule		\$23,512
Type or Classification	Total of the transaction with the region of the constant	· ·	Ψ20,012
(B)			
Hotel			
Name and Address			
(A)			
HILTON CHICAGO OHARE	D. was a	D-4-	A
	Purpose	Date	Amount
0.1104.00	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 	Total Non-Itemized Transactions with this Payee/Payer		\$34,103
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$34,103
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HILTON CINCINNATIAIRFD			
··· ·	Purpose	Date	Amount
	(c)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$29,816
41042	Total of All Transactions with this Payee/Payer for This Schedule		\$29,816
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$29,816
(B)			
Hotel			
Name and Address			
(A)			
HILTON CLEARWATER BEAC			
	Purpose	Date	Amount
	(C)	(D)	(E)
CLEARWATER BE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,670
33767	Total of All Transactions with this Payee/Payer for This Schedule		\$13,670
Type or Classification		ı	*,
(B)			
Hotel			
Name and Address			
(A)			Amount
	Purpose	Date	7 tilloditt
HILTON CRYSTAL CITY	Purpose (C)	(D)	(E)
(A) HILTON CRYSTAL CITY 2399 JEFFERSON DAVIS HWY		(D)	(E)
(A) HILTON CRYSTAL CITY 2399 JEFFERSON DAVIS HWY ARLINGTON	(C) 3/6-3/9/2023 UPS NAT GRIEVANCE		(E) \$8,253
(A) HILTON CRYSTAL CITY 2399 JEFFERSON DAVIS HWY ARLINGTON VA	(C) 3/6-3/9/2023 UPS NAT GRIEVANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,253 \$8,253
(A) HILTON CRYSTAL CITY 2399 JEFFERSON DAVIS HWY ARLINGTON VA 22202	(C) 3/6-3/9/2023 UPS NAT GRIEVANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,25: \$8,25: \$3,45:
HILTON CRYSTAL CITY 2399 JEFFERSON DAVIS HWY ARLINGTON VA 22202 Type or Classification	(C) 3/6-3/9/2023 UPS NAT GRIEVANCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,25: \$8,25: \$3,45:
(A) HILTON CRYSTAL CITY 2399 JEFFERSON DAVIS HWY ARLINGTON VA 22202	(C) 3/6-3/9/2023 UPS NAT GRIEVANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

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Name and Address			
(A)			
HILTON DFW LAKE			
	Purpose (C)	Date (D)	Amount (E)
GRAPEVINE	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,382
76051	Total of All Transactions with this Payee/Payer for This Schedule		\$7,382
Type or Classification	Total of All Harisacators with this Fayeest ages for this confedence	ı	ψ1,00 <u>2</u>
(B)			
Hotel			
Name and Address			
(A)			
HILTON DISNEY WORLD	_		
	Purpose	Date	Amount
ORLANDO	(C)	(D)	(E)
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,101
32830	Total of All Transactions with this Payee/Payer for This Schedule		\$10,101
Type or Classification	Total of All Handadons with this Payeon ayer for This concade	I	ψ10,101
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN			
	Purpose	Date	Amount
FORT WORTH	(C)	(D)	(E)
FORT WORTH TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,213
76177	Total of All Transactions with this Payee/Payer for This Schedule		\$17,213
Type or Classification	total of All Transactions with this PayeerPayer for This Schedule	I	\$17,213
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
LEI MOTON	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
VA 22202	Total Non-Itemized Transactions with this Payee/Payer		\$9,341
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,341
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
,	(C)	(D)	(E)
GLEN ALLEN	Total Itemized Transactions with this Payee/Payer		\$0
VA 23060	Total Non-Itemized Transactions with this Payee/Payer		\$8,221
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,221
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
PEACHTREE CITY	Total Itemized Transactions with this Payee/Payer		\$0
GA .	Total Non-Itemized Transactions with this Payee/Payer		\$36,642
30269	Total of All Transactions with this Payee/Payer for This Schedule		\$36,642
Type or Classification			
(B)			
Name and Address			
HILTON GARDEN INN	I control of the cont	Date	Amount
HILTON GARDEN INN	Purpose		
	Purpose (C)	(D)	(E)
HILTON GARDEN INN FLORENCE			(E)
HILTON GARDEN INN FLORENCE KY	(C)		(E) \$0 \$9,156
HILTON GARDEN INN FLORENCE KY 41042	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0,156
HILTON GARDEN INN FLORENCE KY 41042 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$9,156
HILTON GARDEN INN FLORENCE KY 41042	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

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Name and Address (A)			
HILTON GARDEN INN	Purpose	Date	Amount
AURORA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$7,912
80011 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,912
(B)			
Hotel			
Name and Address			
(A) HILTON GARDEN INN			
THE TOTAL OF THE T	Purpose	Date	Amount
OVALADD	(C)	(D)	(E)
OXNARD CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,548
93036	Total of All Transactions with this Payee/Payer for This Schedule		\$7,548
Type or Classification			'
(B)			
Name and Address			
(A)			
HILTON GARDEN INN	Dumana	l Data	I America
	Purpose (C)	Date (D)	Amount (E)
ELK GROVE CA	Total Itemized Transactions with this Payee/Payer	(6)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$25,059
95757 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,059
(B)			
Hotel			
Name and Address			
(A) HILTON GARDEN INN			
THE ON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA 95833	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,460 \$17,460
Type or Classification	Total of All Transactions with this Layeer layer for This Schedule		η ψ17,400
(B)			
Hotel Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
 MANASSAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$11,339
20109	Total of All Transactions with this Payee/Payer for This Schedule		\$11,339
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
	(C)	(D)	(E)
MADISON	Total Itemized Transactions with this Payee/Payer		\$0
AL 35758	Total Non-Itemized Transactions with this Payee/Payer		\$5,735 \$5,735
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735
(B)			
Name and Address			
 	Purpose	Date	Amount
	(C)	(D)	
LOUISVILLE KY			\$0 \$8,138
			\$8,138
Type or Classification			1 40,100
(B) Hotel Name and Address (A) HILTON GARDEN INN LOUISVILLE KY 80027		Date (D)	Amount (E)

Name and Address			
(A)			
HILTON GARDEN INN - CHARL			
HILTON GARDEN INN - CHARL	Durana	l Dete	Amazint
	Purpose	Date	Amount
OLUMBI OTTEO WILE	(C)	(D)	(E)
CHARLOTTESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
VA 22911	Total Non-Itemized Transactions with this Payee/Payer		\$6,451
22911	Total of All Transactions with this Payee/Payer for This Schedule		\$6,451
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN ARLINGTON	D	I Dete	A
	Purpose	Date	Amount
COURTHOUSE PLAZA, 1333 N	(C)	(D)	(E)
ARLINGTON	3/5-8/23 TFORCE FRGT EXCHANGE	03/29/2023	\$6,951
VA VA	Total Itemized Transactions with this Payee/Payer		\$6,951
22201	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,951
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN LOS AN			
	Purpose	Date	Amount
	(C)	(D)	(E)
MONTEBELLO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,914
90640	Total of All Transactions with this Payee/Payer for This Schedule		\$12,914
Type or Classification		'	, ,
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN NASHVILLE			
I IILI ON GANDEN INN NASTIVILLE	Purpose	Date	Amount
1715 BROADWAY		(D)	(E)
NASHVILLE	(C) Total Itemized Transactions with this Payee/Payer	(0)	(L) \$0
TN			φυ
	Total Non-Itemized Transactions with this Payee/Payer		\$5,232 \$5,232
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$5,232
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN WAYNE			
	Purpose	Date	Amount
	(C)	(D)	(E)
WAYNE	Total Itemized Transactions with this Payee/Payer	· ·	
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$11.823
07470	Total of All Transactions with this Payee/Payer for This Schedule		\$11,823 \$11,823
Type or Classification	Total of All Handadons with this Layers agents. This editedate	'	Ψ11,020
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOTEL SHORT PUMP	Durana	l Data	Amaunt
	Purpose	Date	Amount
	(C)	(D)	(E)
HENRICO	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$30,629
23233	Total of All Transactions with this Payee/Payer for This Schedule		\$30,629
Type or Classification		·	
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	1 (5)	\$0
DC			\$162,599
20001	Total Non-Itemized Transactions with this Payee/Payer		
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$162,599
Type or Classification			
(B)			
Hotel			

Name and Address (A)			
HILTON HOTELS			
	Purpose (C)	Date (D)	Amount (E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	(-/	\$0
VA 22311	Total Non-Itemized Transactions with this Payee/Payer		\$26,001
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$26,001
(B)			
Hotel Name and Address			
(A)			
HILTON HOTELS			
	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(0)	\$0
GA 20202	Total Non-Itemized Transactions with this Payee/Payer		\$19,152 \$19,152
30303 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$19,152
(B)			
Hotel			
Name and Address (A)			
HILTON HOTELS			
	Purpose	Date	Amount
FLORENCE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
KY	Total Non-Itemized Transactions with this Payee/Payer		\$22,928 \$22,928
41042	Total of All Transactions with this Payee/Payer for This Schedule		\$22,928
Type or Classification (B)			
Hotel			
Name and Address			
(A) HILTON HOTELS			
	Purpose	Date	Amount
DEC DI AINEO	(C)	(D)	(E)
DES PLAINES II.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,228
60018	Total of All Transactions with this Payee/Payer for This Schedule		\$7,228
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HILTON HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
OAKLAND CA	Total Itemized Transactions with this Payee/Payer		\$0
94621	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,135 \$8,135
Type or Classification		'	.,,
(B)			
Name and Address			
(A)			
HILTON HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
MCLEAN	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$0
VA 22102	Total Non-Itemized Transactions with this Payee/Payer		\$28,702 \$28,702
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$28,702
(B)			
Hotel			
Name and Address (A)			
HILTON HOTELS			_
	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer	(υ)	(E) \$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$16,978
22202 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,978
Type or Classification (B)			
Hotel			

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Name and Address			
(A) HILTON HOTELS			
	Purpose	Date	Amount
WALCON (III LE	(C)	(D)	(E)
KNOXVILLE TN	Total Itemized Transactions with this Payee/Payer		\$0 \$6,822
7N 37912	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,822
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ı	\$0,022
(B)			
Hotel			
Name and Address			
(A)			
HILTON HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$10,743
08690	Total of All Transactions with this Payee/Payer for This Schedule		\$10,743
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HILTON HOTELS AIRPORT			
	Purpose	Date	Amount
	(C)	(D)	(E)
ELIZABETH	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6,379
07201	Total of All Transactions with this Payee/Payer for This Schedule		\$6,379
Type or Classification			
(B)			
Hotel Name and Address			
(A)			
HILTON HOTELS ST PETE			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAINT PETERSB	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,119
33701 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,119
(B)			
Hotel			
Name and Address			
(A)			
HILTON INDIANAPOLIS	Purpose	Date	Amount
PO BOX 643561 120 WEST MARKET STREET	(C)	(D)	(E)
120 WEST MARKET STREET	5/1-2/23 DEP TFORCE CRGP	05/24/2023	\$5,924
Indianapolis In	50% CANCEL UPS CONF 5/14-19/23	07/17/2023	\$7,368
46204	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,292 \$21,065
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,357
(B)	Total of the franciscus with this t ayout ayer for this obliquie		φ3 4 ,397
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
	(C)	(D)	(E)
HILTON MCLEAN TYSONS CORNER		03/02/2023	\$25,000
	DEPOSIT 6/11-16/23 UPS NEGO		
7920 JONES BRANCH DRIVE	DEP 3/26/-30/23 ABF NEGO	03/09/2023	
7920 JONES BRANCH DRIVE MCLEAN	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM	03/09/2023 05/01/2023	\$21,523
7920 JONES BRANCH DRIVE MCLEAN VA	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION	03/09/2023	\$21,523 \$22,230
7920 JONES BRANCH DRIVE MCLEAN VA	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-18/23 UPS NEGOTIATION Total Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023	\$21,523 \$22,230
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B)	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023	\$21,523 \$22,230 \$93,753
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B)	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-18/23 UPS NEGOTIATION Total Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023	\$21,523 \$22,230 \$93,753
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023	\$21,523 \$22,230 \$93,753
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address (A)	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023	\$21,523 \$22,230 \$93,753
(B) Hotel Name and Address	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/09/2023 05/01/2023 08/22/2023	\$21,523 \$22,230 \$93,753
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address (A)	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized 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	03/09/2023 05/01/2023 08/22/2023	\$21,523 \$22,230 \$93,753 \$93,753
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address (A) HILTON MEMPHIS 939 RIDGE LAKE BOULEVARD	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16//23 UPS NEGOTIATION Total Itemized 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)	03/09/2023 05/01/2023 08/22/2023	\$21,523 \$22,230 \$93,753 \$93,753 Amount (E)
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address (A) HILTON MEMPHIS 939 RIDGE LAKE BOULEVARD MEMPHIS	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized 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) Total Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023 08/22/2023	\$21,525 \$22,230 \$93,753 \$93,753 Amount (E)
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address (A) HILTON MEMPHIS 339 RIDGE LAKE BOULEVARD MEMPHIS TN	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023 08/22/2023	\$21,523 \$22,230 \$93,753 \$93,753 Amount (E) \$0
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address (A) HILTON MEMPHIS 939 RIDGE LAKE BOULEVARD MEMPHIS TN 38120 Type or Classification	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized 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) Total Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023 08/22/2023	
7920 JONES BRANCH DRIVE MCLEAN VA 22102-3308 Type or Classification (B) Hotel Name and Address (A) HILTON MEMPHIS 939 RIDGE LAKE BOULEVARD MEMPHIS TN 38120	DEP 3/26/-30/23 ABF NEGO 3/27-3/30/23 ABF NEGO MGT RM DEP 6/11-16/23 UPS NEGOTIATION Total Itemized 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/09/2023 05/01/2023 08/22/2023	\$21,523 \$22,230 \$93,753 \$93,753 Amount (E) \$0

122123, 1.13 FWI	000-093 (LiM2) 12/31/20	023	
Name and Address (A)			
HILTON OAK BROOK HILLS RE	D	l Data	AA
	Purpose (C)	Date (D)	Amount (E)
DAK BROOK	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$23,287
50523 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,287
(B)			
Hotel			
Name and Address			
(A)	Durnoon	Date	Amount
HILTON ORLANDO LAKE BUENA VISTA	Purpose (C)	(D)	(E)
ATTN: ROBERT NAYLOR SR SALE	1/11-14/23 CNSTRN DIV FOOD	02/28/2023	\$7,000
LAKE BUENA VISTA	REIMB EXP 1/11- 1/14/23	02/28/2023	\$15,596
FL 32830	Total Itemized Transactions with this Payee/Payer		\$22,596
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,596
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$22,590
Hotel			
Name and Address			
(A) HILTON PHOENIX AIRPOR			
FILLION FROEINA AIRPOR	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ 85034	Total Non-Itemized Transactions with this Payee/Payer		\$5,189
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,189
(B)			
Hotel			
Name and Address			
(A) HILTON TAPESTRY WYLIE			
HILION IAPESTRI WILLE	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA 30308	Total Non-Itemized Transactions with this Payee/Payer		\$7,648
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,648
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A) HILTON WASHINGTON DC CAPITOL HILL	(C)	(D)	(E)
HILTON WASHINGTON DC CAPITOL HILL	ATTRITION UPS 7/16-22/23	07/25/2023	\$43,481
525 NEW JERSEY AVE, NW	ATTRITION UPS 7/23-8/1/23 REIMB EXP 7/23-8/1/23	09/05/2023 11/30/2023	\$51,378 \$22,682
WASHINGTON	10/24/23 CANNABIS MEETING	12/14/2023	\$7,143
DC 20001	10/1-5/23 UPS NATL GREIV PANEL	12/29/2023	\$19,812
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$144,496
(B)	Total Non-Itemized Transactions with this Payee/Payer		*****
Hotel	Total of All Transactions with this Payee/Payer for This Schedule		\$144,496
Name and Address			
(A) HITCHCOCK LAW FIRM PLLC			
THI SHOUGH EAWY FINWER LEG	Purpose	Date	Amount
5614 CONNECTICUT AVE NW	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$0
DC 20015	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,126 \$11,126
Type or Classification	Total of All Hallsactions with this rayee/rayer for this schedule	l	\$11,120
(B)			
Law Firm			
Name and Address			
(A) HOME 2 SUITES			
HOWL 2 JUILES	Purpose	Date	Amount
	(C)	(D)	(E)
MCDONOUGH	Total Itemized Transactions with this Payee/Payer		\$0
	Hotal Non-Itomized Transactions with this Payer/Payer		\$5,473
GA	Total Non-Itemized Transactions with this Payee/Payer		A= 4=0
GA 30253	Total of All Transactions with this Payee/Payer for This Schedule		\$5,473
GA			\$5,473

122123, 1.13 FWI	000-093 (LIVIZ) 12/31/20	23	
Name and Address (A)			
HOME 2 SUITES	D	Date	A
	Purpose (C)	(D)	Amount (E)
CHARLOTTE NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$23,646
28214	Total of All Transactions with this Payee/Payer for This Schedule		\$23,646
Type or Classification (B)			
Hotel			
Name and Address (A)			
HOME 2 SUITES	Dumana	Date	Amount
	Purpose (C)	(D)	Amount (E)
S SAN FRAN CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,705
94080	Total of All Transactions with this Payee/Payer for This Schedule		\$15,705 \$15,705
Type or Classification (B)			
Hotel			
Name and Address			
(A) HOME 2 SUITES - WEST VALL			
	Purpose (C)	Date (D)	Amount (E)
SALT LAKE CIT	Total Itemized Transactions with this Payee/Payer	(5)	\$0
UT 84120	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,393 \$9,393
Type or Classification	Total of All Transactions with this Layeer ayer for This Schedule	'	φ5,353
(B)			
Name and Address			
(A) HOME2 SUITES			
	Purpose	Date	Amount
HILLSBORO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OR	Total Non-Itemized Transactions with this Payee/Payer		\$14,049
97124 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$14,049
(B)			
Hotel Name and Address			
(A)			
HOME2 SUITES BETTENDORF Q	Purpose (C)	Date	Amount
DETTENDODE		(D)	(E)
BETTENDORF IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,469
52722 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,469
(B)			
Hotel Name and Address			
(A)			
HOME2 SUITES BY HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
NORFOLK VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$16,479
23502	Total of All Transactions with this Payee/Payer for This Schedule		\$16,479
Type or Classification (B)			
Hotel			
Name and Address (A)			
HOME2 SUITES BY HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
RICHMOND VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,022
47374	Total of All Transactions with this Payee/Payer for This Schedule		\$12,022
Type or Classification (B)			

Name and Address (A)			
HOME2 SUITES BY HILTON			
	Purpose	Date	Amount
RICHMOND	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$12,986
47374	Total of All Transactions with this Payee/Payer for This Schedule		\$12,986
Type or Classification			
(B)			
Name and Address			
(A)			
HOME2 SUITES BY HILTON A			
	Purpose	Date	Amount
EAST POINT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
GA CAST CINT	Total Non-Itemized Transactions with this Payee/Payer		\$72,249
30344	Total of All Transactions with this Payee/Payer for This Schedule		\$72,249
Type or Classification		'	
(B)			
Hotel Name and Address			
(A)			
HOME2 SUITES BY HILTON L			
	Purpose	Date	Amount
NOVE DE LA	(C)	(D)	(E)
MONTEBELLO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12.804
90640	Total of All Transactions with this Payee/Payer for This Schedule		\$12,894 \$12,894
Type or Classification	Total of the Indications man allowages a year of this contocal	ı	ψ1 <u>2,</u> 55 i
(B)			
Hotel			
Name and Address (A)			
HOME2 SUITES RAHWAY NJ			
	Purpose	Date	Amount
L	(C)	(D)	(E)
RAHWAY NJ	Total Itemized Transactions with this Payee/Payer		20.550
07065	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,556 \$6,556
Type or Classification	Total of All Transactions with this 1 ayear ayer for This Scriedule	ı	φ0,330
(B)			
Hotel			
Name and Address			
(A) HOMES TO SUITES BY HILTON			
HOMES TO SOFTES BY THE FOR	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Payer		\$0 \$67,327 \$67,327
KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$67,327
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$07,327
(B)			
Hotel			
Name and Address			
(A) HOMES TO SUITES BY HILTON			
HOMES TO SOTTES BY HILLON	Purpose	Date	Amount
	(C)	(D)	(E)
SCHAUMBURG	Total Itemized Transactions with this Payee/Payer		\$0 \$8,261
IL 60193	Total Non-Itemized Transactions with this Payee/Payer		\$8,261
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,261
(B)			
Hotel			
Name and Address			
(A)			
HOMES TO SUITES BY HILTON	Purpose	Date	Amount
	(C)	(D)	(E)
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$27,279
80238 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,279
Type or Classification (B)			
Hotel			
•	·		

Purpose	Date	Amount
		(E)
Total Itemized Transactions with this Payee/Payer	(=/	\$0
		\$7,491
Total of All Transactions with this Payee/Payer for This Schedule		\$7,491
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	·	\$0
		\$6,876
Total of All Transactions with this Payee/Payer for This Schedule		\$6,876
Purpose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$18,246
Total of All Transactions with this Payee/Payer for This Schedule		\$18,246
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	·	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,745
Total of All Transactions with this Payee/Payer for This Schedule		\$6,745
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	·	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$16,176
Total of All Transactions with this Payee/Payer for This Schedule		\$16,176
Purpose	Date	Amount
		(E)
		()
Total Non-Itemized Transactions with this Payee/Payer		\$6,176
Total of All Transactions with this Payee/Payer for This Schedule		\$6,176
Purnose	Date	Amount
(C)	(D)	(E)
	1	. ,
Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		\$5,325
		\$5,325 \$5,325
Total Non-Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Co (C) (C) Total Iteraized Transactions with this PayeePayer Total Of All Transactions with this PayeePayer to This Schedule Purpose (C) (D) Total Iteraized Transactions with this PayeePayer for This Schedule Purpose (C) (D) Total Iteraized Transactions with this PayeePayer Total Of All Transactions with this P

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Name and Address			
(A)			
HOMEWOOD STE ORLAND PARK			
	Purpose (C)	Date (D)	Amount (E)
DRLAND PARK	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,887
50467	Total of All Transactions with this Payee/Payer for This Schedule		\$5,887
Type or Classification	Total of All Transactions with this Tayeon ayer for This concedure		ΨΟ,ΟΟΙ
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD STES BY HILTON			
	Purpose	Date	Amount
0.4.00.4.4.5.4.7.0	(C)	(D)	(E)
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,386
95834	Total of All Transactions with this Payee/Payer for This Schedule		\$7,360 \$7,386
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,300
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$5,104
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES			
16.112.113.03.03.112.0	Purpose	Date	Amount
	(C)	(D)	(E)
MCDONOUGH	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,206
30253	Total of All Transactions with this Payee/Payer for This Schedule		\$7,206
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(-)	\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$18,173
30344	Total of All Transactions with this Payee/Payer for This Schedule		\$18,173
Type or Classification	· ·		•
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES	Durana	l Data	Amount
	Purpose	Date	Amount
TAMPA	(C)	(D)	(E)
TAMPA FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,985
33647	Total of All Transactions with this Payee/Payer for This Schedule		\$7,985 \$7,985
Type or Classification	Total of 7 iii Hansacuons with this Layeen ayer for This ochequie		1 \$7,905
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$61,090
41042	Total of All Transactions with this Payee/Payer for This Schedule		\$61,090
Type or Classification (B)			
Hotel			

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Name and Address (A)			-
HOMEWOOD SUITES			
	Purpose (C)	Date (D)	Amount (E)
OVERLAND PARK	Total Itemized Transactions with this Payee/Payer	(5)	\$0
KS	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
66212 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	J	\$5,350
(B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES			
10.112.112.22	Purpose	Date	Amount
CAN DIFOC	(C)	(D)	(E)
SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,831
92108	Total of All Transactions with this Payee/Payer for This Schedule		\$5,831
Type or Classification		'	
(B)			
Name and Address			
(A)			
HOMEWOOD SUITES	Durana	l Data	Amount
	Purpose (C)	Date (D)	Amount (E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer	(5)	\$0
WA .	Total Non-Itemized Transactions with this Payee/Payer		\$6,597
98661 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$6,597
(B)			
Hotel			
Name and Address			
(A) HOMEWOOD SUITES			
HOMEWOOD SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE CO	Total Itemized Transactions with this Payee/Payer		\$0
80027	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,688 \$12,688
Type or Classification	Total of All Halloudions with this Fuyesh dyel for This concedic	'	Ψ12,000
(B)			
Hotel Name and Address			
(A)			
HOMEWOOD SUITES	_		
	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer	(0)	(L)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,600
02474 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,600
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES	Purpose	Date	Amount
	(C)	(D)	(E)
EDISON NJ	Total Itemized Transactions with this Payee/Payer		
NJ 08837	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,217 \$7,217
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	l	\$1,211
(B)			
Hotel Name and Address			
Name and Address (A)			
V.y			
HOMEWOOD SUITES	Purpose	Date	Amount
HOMEWOOD SUITES			
	(C)	(D)	(E)
HOMEWOOD SUITES HAMILTON TOWN NJ	Total Itemized Transactions with this Payee/Payer	(D)	
HAMILTON TOWN NJ 08690		(U)	\$6,651
HAMILTON TOWN NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(U)	

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Name and Address			
(A)			
HOMEWOOD SUITES	D	l Data	A
	Purpose (C)	Date (D)	Amount (E)
MOUNT LAUREL	Total Itemized Transactions with this Payee/Payer	(U)	(L)
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,391
08054	Total of All Transactions with this Payee/Payer for This Schedule		\$5,391
Type or Classification	otal or all named and a size of systems and consider		ψο,οο
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES	_		
	Purpose	Date	Amount
MT LAUREL TOWNSHIP	(C)	(D)	(E)
NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,770
08054	Total of All Transactions with this Payee/Payer for This Schedule		\$9,770
Type or Classification	total of All Transactions with this Fayee/Fayer for This Schedule		\$9,770
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$29,819
08690	Total of All Transactions with this Payee/Payer for This Schedule		\$29,819
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HOMEWOOD SUITES			
HOMEWOOD SOITES	Purpose	Date	Amount
	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	(-/	(-/
VA	Total Non-Itemized Transactions with this Payee/Payer		\$10,841
22302	Total of All Transactions with this Payee/Payer for This Schedule		\$10,841
Type or Classification			* ,
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES 108	_		
	Purpose	Date	Amount
OANDOTON	(C)	(D)	(E)
SANDSTON VA	Total Itemized Transactions with this Payee/Payer		*0.075
23150	Total Non-Itemized Transactions with this Payee/Payer		\$8,875 \$8,875
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,075
(B)			
Hotel			
Name and Address			
(A)			
HOMEWOOD SUITES FLORENCE			
	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
ASHLAND			\$38,082
KY	Total Non-Itemized Transactions with this Payee/Payer		
KY 41101	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,082
KY 41101 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,082
KY 41101 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,082
KY 41101 Type or Classification (B) Hotel	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,082
KY 41101 Type or Classification (B) Hotel Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,082
KY 41101 Type or Classification (B) Hotel Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,082
KY 41101 Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Doto	
KY 41101 Type or Classification (B) Hotel Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount
KY 41101 Type or Classification (B) Hotel Name and Address (A) HOMEWOOD SUITES FLORENCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
KY 41101 Type or Classification (B) Hotel Name and Address (A) HOMEWOOD SUITES FLORENCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
KY 441101 Type or Classification (B) Hotel Name and Address (A) HOMEWOOD SUITES FLORENCE FLORENCE KY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$16,053
KY 41101 Type or Classification (B) Hotel Name and Address (A) HOMEWOOD SUITES FLORENCE FLORENCE KY 41101	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$16,053
KY 41101 Type or Classification (B) Hotel Name and Address (A) HOMEWOOD SUITES FLORENCE FLORENCE KY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E)

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	Name and Address			
HOMEWOOD SUITES FLORENC	(A) F			
IOMETTOOD CONTECT ECINEITO	_	Purpose	Date	Amount
		(C)	(D)	(E)
FLORENCE KY		Total Itemized Transactions with this Payee/Payer		\$0
41042		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$99,957 \$99,957
	Type or Classification	lotal of All Transactions with this Payee/Payer for This Schedule	ı	φ99,937
	(B)			
Hotel				
	Name and Address			
HOMEWOOD SUITES LUBBOCK	(A)			
HOWEWOOD SUITES LUBBOCK		Purpose	Date	Amount
		(C)	(D)	(E)
LUBBOCK		Total Itemized Transactions with this Payee/Payer		\$0
TX		Total Non-Itemized Transactions with this Payee/Payer		\$6,861
79424		Total of All Transactions with this Payee/Payer for This Schedule		\$6,861
	Type or Classification (B)			
Hotel	(0)			
	Name and Address			
	(A)			
HOMEWOOD SUITES OXNARD				
		Purpose	Date	Amount
OXNARD		(C)	(D)	(E)
CA		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,959
93036		Total of All Transactions with this Payee/Payer for This Schedule		\$15,959
	Type or Classification	Total of All Halloadalons with all of a year ayor for this concade	ı	ψ10,000
	(B)			
Hotel				
	Name and Address			
HOMEWOOD SUITES REDOND	(A)			
I IOMEWOOD SOITES REDOND		Purpose	Date	Amount
		(C)	(D)	(E)
REDONDO BEACH		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$9,459
90278	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,459
	(B)			
Hotel	(-)			
	Name and Address	Purpose	Date	Amount
	(A)	(C)	(D)	(E)
HUSTLE, INC.		3RD QTR HUSTLE SMS	03/02/2023	\$54,767
548 MARKET ST, PMB 19841		4TH QTR HUSTLE SMS	05/19/2023	\$54,767
SAN FRANCISCO		AUG-OCT 23 HUSTLE SMS	08/15/2023	\$14,292
CA		1ST QTR HUSTLE SMS	09/22/2023	\$14,292 \$26,500 \$40,792
94104		NOV 23-JAN 24 HUSTLE SMS	12/01/2023	\$40,792
	Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$191,118
1117 7 151 11	(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$191,118
Mobile Text Platform Services	Name and Address	Total of the managed one man and the good agost of this contours		Ç101,110
	(A)			
HYATT CENTRIC OLD TOWN	(^)			
		Purpose	Date	Amount
		(C)	(D)	(E)
ALEXANDRIA		Total Itemized Transactions with this Payee/Payer		\$0
VA 22314		Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,652 \$6,652
22014	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,032
	(B)			
Hotel				
	Name and Address			
	(A)			
HYATT HOUSE RICHMOND - W		Purpose	Date	Amount
		(C)	(D)	(E)
HENRICO		Total Itemized Transactions with this Payee/Payer	1 (0)	(L) \$0
VA		Total Non-Itemized Transactions with this Payee/Payer		\$95,573
23233		Total of All Transactions with this Payee/Payer for This Schedule		\$95,573
	Type or Classification		'	*****
	(B)			
Hotel				

Name and Address			
(A)			
HYATT PLACE BOSTON SEAPO	Durana	Date	Amount
	Purpose (C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(-/	
MA .	Total Non-Itemized Transactions with this Payee/Payer		\$17,24
02210 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,24
Type of Classification (B)			
Hotel			
Name and Address			
(A)			
HYATT PLACE ST PTRBURG	Purpose	Date	Amount
	(C)	(D)	(E)
ST PETERSBURG	Total Itemized Transactions with this Payee/Payer		\$(
FL	Total Non-Itemized Transactions with this Payee/Payer		\$17,818
33701 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,818
Type of Classification (B)			
Hotel			
Name and Address			
(A)			
HYATT PLACE ST. PETERSBURG DNTWN	Purpose	Date	Amount
25 2ND STREET NORTH	(C)	(D)	(E)
ST. PETERSBURG	9/17-21/23 DEPOSIT	12/01/2023	\$36,020
FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$36,020
33701	Total of All Transactions with this Payee/Payer for This Schedule		\$3,500 \$39,520
Type or Classification (B)	Total of 7 iii Mandadono Will and Fayour ayou for Time conteado	ı	ψ00,020
Hotel			
Name and Address			
(A)			
HYATT REGENCY WAIKIKI	_		
	Purpose	Date (D)	Amount (E)
HONOLULU	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
HI	Total Non-Itemized Transactions with this Payee/Payer		\$6,412
96815	Total of All Transactions with this Payee/Payer for This Schedule		\$6,412
Type or Classification			
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 02/07/2023	\$46,250 \$8,212
DC	1/8-11/23 UPS COMM MTG		38.21
			\$22.500
20042-6012	4/16-4/21/23 UPS NEGOT MTG RM	06/15/2023	\$22,509
20042-6012 Type or Classification	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG	06/15/2023 06/15/2023	\$22,509 \$25,614
20042-6012 Type or Classification (B)	4/16-4/21/23 UPS NEGOT MTG RM	06/15/2023	\$22,509
20042-6012 Type or Classification	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG FD Total Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023	\$22,506 \$25,614 \$27,626 \$33,747 \$242,655
20042-6012 Type or Classification (B)	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG FD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023	\$22,506 \$25,614 \$27,626 \$33,747 \$242,656 \$300,340
Type or Classification (B) Hotel	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG FD Total Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023	\$22,506 \$25,614 \$27,626 \$33,747 \$242,655
20042-6012 Type or Classification (B) Hotel Name and Address	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG FD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023	\$22,506 \$25,614 \$27,626 \$33,747 \$242,656 \$300,340
20042-6012 Type or Classification (B) Hotel Name and Address (A)	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG FD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023	\$22,506 \$25,614 \$27,626 \$33,747 \$242,656 \$300,340
20042-6012 Type or Classification (B) Hotel Name and Address	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/28/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C)	06/15/2023 06/15/2023 06/15/2023 08/09/2023 08/09/2023	\$22,508 \$25,614 \$27,622 \$33,741 \$242,655 \$300,340 \$542,998
20042-6012 Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/28/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT	06/15/2023 06/15/2023 06/15/2023 06/15/2023 08/09/2023	\$22,505 \$25,614 \$27,625 \$33,747 \$242,656 \$300,344 \$542,996 Amount (E)
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV- INITIAL BILLING	06/15/2023 06/15/2023 06/15/2023 08/09/2023 08/09/2023	\$22,500 \$25,614 \$27,625 \$33,741 \$242,655 \$300,344 \$542,999 Amount (E) \$10,000 \$20,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEVELOPMENT Total Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023 06/15/2023 08/09/2023	\$22,505 \$25,614 \$27,625 \$33,747 \$242,656 \$300,344 \$542,996 Amount (E)
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV- INITIAL BILLING	06/15/2023 06/15/2023 06/15/2023 06/15/2023 08/09/2023	\$22,500 \$25,614 \$27,625 \$33,747 \$242,656 \$300,344 \$542,990 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B)	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/28/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEVELOPMENT SOFTWARE JEVELOPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023 06/15/2023 08/09/2023	\$22,500 \$25,614 \$27,625 \$33,741 \$242,655 \$300,344 \$542,999 Amount (E) \$10,000 \$20,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/28/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEVELOPMENT SOFTWARE JEVELOPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023 06/15/2023 08/09/2023	\$22,500 \$25,614 \$27,625 \$33,747 \$242,656 \$300,344 \$542,990 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services	4/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/28/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEVELOPMENT SOFTWARE JEVELOPMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/15/2023 06/15/2023 06/15/2023 06/15/2023 08/09/2023	\$22,500 \$25,614 \$27,625 \$33,747 \$242,656 \$300,344 \$542,990 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services Name and Address (A)	#116-4/21/23 UPS NEGOT MTG RM #130-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV- INITIAL BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/15/2023 06/15/2023 06/15/2023 06/15/2023 08/09/2023 Date (D) 01/03/2023 11/16/2023	\$22,500 \$25,614 \$27,625 \$33,741 \$242,655 \$300,344 \$542,999 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services Name and Address (A)	A/16-4/21/23 UPS NEGOT MTG RM 4/30-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV-INITIAL BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 01/03/2023 08/15/2023 08/15/2023 08/09/2023 Date (D) 01/03/2023 11/16/2023	\$22,500 \$25,614 \$27,625 \$33,747 \$242,656 \$300,344 \$542,996 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services Name and Address (A) IN LINKEDUNION	#116-4/21/23 UPS NEGOT MTG RM #130-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV- INITIAL BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 11/16/2023 Date (D) 11/16/2023	\$22,500 \$25,614 \$37,625 \$33,741 \$242,655 \$300,344 \$542,990 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services Name and Address (A) IN LINKEDUNION EAGLE	#/16-4/21/23 UPS NEGOT MTG RM #/30-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV- INITIAL BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IN LINKEDUNION	Date (D) 01/03/2023 08/15/2023 08/15/2023 08/09/2023 Date (D) 01/03/2023 11/16/2023	\$22,500 \$25,614 \$37,625 \$33,741 \$242,655 \$300,344 \$542,999 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services Name and Address (A) IN LINKEDUNION EAGLE ID	#116-4/21/23 UPS NEGOT MTG RM #130-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV- INITIAL BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 11/16/2023 Date (D) 11/16/2023	\$22,505 \$25,614 \$25,614 \$27,625 \$33,747 \$242,656 \$330,344 \$542,996 Amount (E) \$10,000 \$20,000 \$30,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services Name and Address (A) IN LINKEDUNION EAGLE ID B 38616	#116-4/21/23 UPS NEGOT MTG RM #130-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV-INITIAL BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IN LINKEDUNION Total Itemized Transactions with this Payee/Payer	Date (D) 11/16/2023 Date (D) 11/16/2023	\$22,500 \$25,614 \$37,625 \$33,741 \$242,655 \$300,344 \$542,999 Amount (E) \$10,000 \$20,000 \$30,000
Type or Classification (B) Hotel Name and Address (A) IMAGINE NATION SOFTWARE 8223 YUKON HILLS CT LAS VEGAS NV 89178 Type or Classification (B) Database Services Name and Address (A) Name and Address (A)	#116-4/21/23 UPS NEGOT MTG RM #130-5/5/23 UPS NEGOT MTG FD 5/21-5/26/23 UPS NEGOT MTG FD 6/18-6/23/23 UPS NEGOT MTG 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 Purpose (C) FINAL-SOFTWARE DEVELOPMENT SOFTWARE DEV-INITIAL BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) 11/16/2023 Date (D) 11/16/2023	\$22,505 \$25,614 \$27,625 \$33,741 \$242,656 \$330,344 \$542,996 Amount (E) \$10,000 \$20,000 \$30,000 \$30,000 Amount (E) \$8,050 \$8,050

1/22/23, 1.13 FWI	000-093 (LIVIZ) 12/31/2	023	
Name and Address			
(A) INSIGHT DIRECT USA, INC.	Purpose	Date	Amount
P.O. BOX 731069	(C)	(D)	(E)
DALLAC	APPLE STUDIO DISPLAY STANDARD	04/11/2023	\$6,019
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$6,019
75373-1069	Total Non-Itemized Transactions with this Payee/Payer		\$40
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,420
(B)			
Computer Supplies/Equipment			
Name and Address (A)			
INTERFAITH CTR ON CORPORATE		l Bi	
	Purpose (C)	Date (D)	Amount (E)
RESPONSIBILITY (ICCR), 475	JAN-DEC 2023 ANNUAL DUES	12/11/2023	\$5,00
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$5,00
NT 10115-0079	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
(B)			
Database Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IT SAVVY LLC	MICROSOFT SURFACE LAPTOP 5 FOR	04/25/2023	\$9,11
313 S ROHLWING ROAD	DELL LATITUDE 5531	05/10/2023	\$5,08
ADDISON	VIEWSONIC VB-CAM-201	06/14/2023	\$7,71
IL .	MICROSOFT SURFACE PRO 9 FOR BU	06/27/2023	\$5,54
60101	DELL LATITUDE 5440 Total Itemized Transactions with this Payee/Payer	10/03/2023	\$5,759 \$33,22
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$48,88
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,10
Software Service Provider	Total of All Transactions with this rayee/rayer for This Schiedule		Ψ02,102
Name and Address (A)			
ITUC-CSI			
1100 00.	Purpose	Date	Amount
BOULEVARD DU JARDIN,BOTANIQ	(C) 2023 CWC CONTRIBUTION	(D)	(E)
BRUXELLES	Total Itemized Transactions with this Payee/Payer	11/09/2023	\$5,508 \$5,508
00	Total Non-Itemized Transactions with this Payee/Payer		Ψ3,300
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,505
Type of Classification (B)			*-,
Membership Trade Union Fedrtn			
Name and Address			
(A)			
JETBLUE	Durana	l Bete l	A
	Purpose (C)	Date (D)	Amount (E)
SALT LAKE CIT	Total Itemized Transactions with this Payee/Payer	(6)	\$(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
Type or Classification	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'	
(B)			
Airline		2:	A
Name and Address	Purpose	Date	Amount
JOHN SLADKUS	JAN 23 UNION SUITE FIELD TOOL	(D) 01/25/2023	(E) \$81,000
DOTH OLIDIOO	FEB 23 UNION SUITE FIELD TOOL	03/02/2023	\$81,000
848 MADISON STREET	MAR 23 UNIONSUITE FILED TOOL	03/22/2023	\$81,000
ALBANY	2/23/23-2/24/24 SPANNING BCKUP	03/27/2023	\$5,459
CA	APR 23-MAR 24 UNIONSUITE LICEN	04/24/2023	\$85,440
94706	4/1/23-3/31/24 TABLEAU GROWTH	04/25/2023	\$116,400
Type or Classification	APR 23 UNIONSUITE FIELD TOOL	04/25/2023	\$72,532
(B) Software Service Provider	MAY 23 UNIONSUITE FIELD TOOL	05/15/2023	\$72,532
Contrare Convice i Tovidei	JUN 23 UNIONSUITE FIELD TOOL	06/15/2023	\$72,532
	JUL 23 UNIONSUITE FIELD TOOL	07/18/2023	\$72,532
	AUG 23 UNIONSUITE FIELD TOOL	08/21/2023	\$72,533
	9/1/23-3/31/24 UNIONSUITE LIC SEP 23 UNIONSUITE FIELD TOOL	09/14/2023 09/22/2023	\$5,600 \$72,532
			\$72,533 \$72,533
	OCT 23 UNIONSUITE FIELD TOOL 10/10/23-10/9/24 FORMSTACK LIC	10/20/2023 10/25/2023	\$72,533 \$5,850
	NOV 23 UNIONSUITE FIELD TOOL	10/25/2023	\$5,850 \$72,532
	DEC 23 UNIONSUITE FIELD TOOL	12/27/2023	\$72,53
	Total Itemized Transactions with this Payee/Payer	12/2/12020	\$1,114,53
1			\$25,080
	Total Non-Itemized Transactions with this Payee/Payer	1	
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,139,617

1/22/23, 1:13 PWI	000-093 (LM2) 12/31/2	2023	
Name and Address (A)			
JOLT LABOR SYSTEMS, LLC	D. T. L. L.	l Dete	A
2101 SOUTH BAY LANE	Purpose (C)	Date (D)	Amount (E)
RESTON	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$0
VA 20191	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,613 \$9,613
Type or Classification	Total of All Transactions with this Payee/Payer for This Scriedule	l l	\$9,013
(B)			
Professional Svc Airline Dvsn Name and Address			
(A)	Purpose	Date	Amount
K & R INDUSTRIES	(C)	(D)	(E)
14110-D SULLYFIELD CIRCLE	UPS RAISE WAGES STICKERS	04/05/2023	\$14,600
CHANTILLY	PACKAGE DIVISION LAPEL PINS - UPS SAFETY PLASTIC CARDS	05/30/2023 08/07/2023	\$8,115 \$20,740
VA 20151	Total Itemized Transactions with this Payee/Payer	33.6772020	\$43,455 \$2,584
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,584
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$46,039
Publicity and Advertising	Durant	Dete	Amazonak
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC	UPS ADDRESS CORRECTION	09/14/2023	\$30,818
1701 CABIN BRANCH DRIVE	PICKET SIGN TUBES NO CAPS	10/02/2023	\$510,410
CHEVERLY	UPS STRIKE YD SIGN MTL STAKES UPS POSTCARDS MAILING	10/12/2023 10/25/2023	\$437,006 \$13,982
MD	UPS PLEDGE CARDS	03/22/2023	\$20,862
20785 Type or Classification	UPS RETURNS/ FUEL	05/15/2023	\$18,718
(B)	UPS RALLY SIGNS 4 12X18	07/10/2023	\$18,028
Printer	UPS GAME ON RALLY SIGNS 12X18 UPS JUNE HEAT RALLY SIGNS	08/22/2023 08/31/2023	\$334,961 \$18,164
	Total Itemized Transactions with this Payee/Payer	00/01/2020	\$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)			
KINGSTON RESORT OWNER LLC			
	Purpose (C)	Date (D)	Amount (E)
MYRTLE BEACH	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$9,949
29572 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,949
(B)			
Hotel			
Name and Address			
(A) LAKE RESEARCH PARTNERS, INC	Purpose	Date (D)	Amount (E)
·	(C) VAN SAMPLE PROGRAM FEE	04/06/2023	(E) \$85,268
1101 17TH STREET, NW WASHINGTON	UPS PHONE POLL 25% FINAL PMT	06/08/2023	\$29,711
DC	ANHEUSER BUSCH SURVEY 75% ADV	10/25/2023	\$15,533
20036	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$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)			
LANCE A COMPA	Purpose	Date (D)	Amount
3450 3RD AVE, UNIT# 508	(C) AUG 23 PROF SVC	(D) 09/14/2023	(E) \$5,000
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	00/14/2020	\$5,000
CA 92103	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
(B)			
Professional Svc Strategic Rsrch Name and Address			
(A)	Purpose	Date	Amount
LAND USE STRATEGIES, LLC	9/1-30/22 PROF SVCS	(D) 01/19/2023	(E) \$48,625
402 STONEYBROOK CT	2/1-28/23 PROF SVCS	04/11/2023	\$40,025
DANVILLE	4/1-30/23 PROF SVCS	07/25/2023	\$33,188
CA	6/1-30/23 PROF SVCS	09/26/2023	\$30,875
94506 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$176,500
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$176,500
Public Relations Firm	2,201 3/01 01 1110 00100010		

122123, 1.13 1 WI	000-093 (LWZ) 12/31/2	2023	
Name and Address			
LAW OFFICE OF SUSAIN E NAUFIWAIN ELC	Purpose	Date	Amount
919 N MARKET STREET	(C)	(D)	(E)
WILMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DE 40004	Total Non-Itemized Transactions with this Payee/Payer		\$8,012
19801 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,012
(B)			
Law Firm			
Name and Address			
(A)			
LESLIE FLETCHER HUSSAIN	Purpose	Date	Amount
3579 E FOOTHILL BLVD	(C)	(D)	(E)
PASADENA	MAR-DEC-23 SPONSORSHIP	04/06/2023	\$30,000
CA	Total Itemized Transactions with this Payee/Payer		\$30,000
91107-3119	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$30,000
(B)			
Media Sponsorship	Domestic Control of the Control of t	Det.	American
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXISNEXIS (A)	NOV-22 ONLINE SVC	01/19/2023	(E) \$14,397
PO BOX 9584	DEC-22 ONLINE SVC	01/19/2023	\$14,397
	JAN-23 ONLINE SVC	02/28/2023	\$14,397
NEW YORK	FEB-23 ONLINE SVC	03/28/2023	\$14,397
NY 10087-4584	MAR-23 ONLINE SVC	04/14/2023	\$14,397
Type or Classification	APR-23 ONLINE SVC	05/15/2023	\$14,397
(B)	MAY-23 ONLINE SVC	06/27/2023	\$14,397
Computerized Info Services	JUN-23 ONLINE SVC JUL-23 ONLINE SVC	07/25/2023 08/16/2023	\$14,397 \$14,397
	AUG-23 ONLINE SVC	10/02/2023	\$14,397 \$14,397
	SEP-23 ONLINE SVC	10/25/2023	\$14,397
	OCT-23 ONLINE SVC	11/17/2023	\$14,397
	NOV-23 ONLINE SVC	12/29/2023	\$14,828
	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) LEXISNEXIS RISK DATA MGMT, INC			
ELAIGNEAG NIGR DATA MOMT, INC	Purpose	Date	Amount
1000 ALDERMAN DRIVE	(C)	(D)	(E)
ALPHARETTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$22,435
30005 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,435
(B)			
Computerized Info Services			
Name and Address			
(A)			
MARKOWITZ & RICHMAN			
123 S BROAD STREET	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
19109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
Type or Classification		· ·	
(B)			
Law Firm			
Name and Address (A)			
MARTIN G WEINBERG	Purpose	Date	Amount
	(C)	(D)	(E)
20 PARK PLAZA, SUITE 1000	NOV 22 INRL UNION/DISC MATTERS	01/27/2023	\$12,500
	JAN 23 LEGAL SVC	02/16/2023	\$12,500
BOSTON			**************************************
BOSTON MA	Total Itemized Transactions with this Payee/Payer		\$25,000
BOSTON MA 02116	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
BOSTON MA	Total Itemized Transactions with this Payee/Payer		\$25,000 \$25,000

	()		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MEKETA INVESTMENT GROUP, INC.	MAR- 2023 PROF SVC	04/04/2023	\$16,00
	APR- 2023 PROF SVC	05/02/2023	\$8,00
80 UNIVERSITY AVE	MAY-2023 PROF SVC	06/02/2023	\$8,00
WESTWOOD	JUN-2023 PROF SVC	07/10/2023	\$8,00
MA	JUL-2023 PROF SVC	07/26/2023	\$8,00
02090	AUG-2023 PROF SVC	09/14/2023	\$8,00
Type or Classification	SEP-2023 PROF SVC	10/02/2023	\$8,00
(B)			
Norking Group Cannabis Industry	OCT-2023 PROF SVC	11/08/2023	\$8,0
Torking Group Gurmable madelly	Total Itemized Transactions with this Payee/Payer		\$72,0
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,00
Name and Address			
(A)			
MICROSOFT LICENSING, GP			
WICKOOO! 1 EIGENOINO, GI	Purpose	Date	Amount
DEPT 551 VOLUME LICENSING	(C)	(D)	(E)
	JAN-24-OCT-24 MS LICENSE	11/01/2023	\$60,2
RENO	Total Itemized Transactions with this Payee/Payer	·	\$60,2
NV	Total Non-Itemized Transactions with this Payee/Payer		\$12,0
9511-1137			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$72,3
(B)			
Computer Software			
Name and Address			
(A)			
MITCHELL PUBLISHING AND MAILERS	Direcco	Data	Amount
107 COLITI ANDEDOON CEDEET	Purpose	Date	Amount
127 SOUTH ANDERSON STREET	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		:
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,6
90033	Total of All Transactions with this Payee/Payer for This Schedule		\$5,6
Type or Classification		'	
(B)			
Printer			
Name and Address			
(A)			
MONGOOSE, LLC	Purpose	Date	Amount
	(c)	(D)	(E)
3250 WESTPARK DR, APT# 802	JAN-23 PHASE ONE SVC FEE	02/28/2023	\$5,0
TYSONS CORNER	Total Itemized Transactions with this Payee/Payer	0220/2020	\$5,0
VA			φυ,υ
22102	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
(B)			
Computerized Info Services			
· ·			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MOONEY, GREEEN, SAINDON, MURRPHY &			
	OCT 22 GLACIER SCT LEGAL SVC	01/27/2023	\$5,3
VELCH, PC, 1920 L ST, NW	NOV-DEC 22 GLACIER SCT	02/16/2023	\$14,4
VASHINGTON	MAY 23 GLACIER SCT	07/25/2023	\$38,7
OC .	JUN 23 GLACIER SCT	09/07/2023	\$10,1
20036	Total Itemized Transactions with this Payee/Payer		\$68,8
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ66,6 \$5,1
(B)			
_aw Firm	Total of All Transactions with this Payee/Payer for This Schedule		\$73,9
	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MOSAIC LEARNING, INC	UPS PAYROLL CALULATO MODULE	01/31/2023	\$9,2
	UPS PAYROLL CALCULATOR MODULE	03/09/2023	\$12,9
0005 OLD COLUMBIA ROAD	UPS MOBILE APP	05/05/2023	\$26,2
COLUMBIA	UPS APP WAGE CALCULATOR	08/16/2023	\$22,8
MD	NATIVE APP SUPPPORT	09/14/2023	\$5,7
21046			\$5,7
Type or Classification	OCT-23 MONTHLY FEE	10/18/2023	
	NOV-23 MONTHLY FEE	11/17/2023	\$5,7
(R)			\$88,5
Mobile Text Platform Services (B)	Total Itemized Transactions with this Payee/Payer		\$22,4
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Ψ22,4
Mobile Text Platform Services	Total Non-Itemized Transactions with this Payee/Payer		\$111,0
Mobile Text Platform Services Name and Address	Total Non-Itemized Transactions with this Payee/Payer		
Mobile Text Platform Services Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		
Mobile Text Platform Services Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	2011	\$111,0
Mobile Text Platform Services Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$111,0 Amount
Name and Address (A) MSP AIRPORT PARKING	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$111,0 Amount (E)
Name and Address (A) ASP AIRPORT PARKING SAINT PAUL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$111,0 Amount (E)
Name and Address (A) ISP AIRPORT PARKING SAINT PAUL IN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$111,0 Amount (E)
Name and Address (A) MSP AIRPORT PARKING SAINT PAUL MN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$111,0 Amount (E) \$6.6
Name and Address (A) MSP AIRPORT PARKING SAINT PAUL MN 15111	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$111,0 Amount (E) \$6.6
Name and Address (A) MSP AIRPORT PARKING SAINT PAUL AIN 15111 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$111,0 Amount (E) \$6,6
Name and Address (A) MSP AIRPORT PARKING SAINT PAUL MN 55111	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$111,0 Amount

122123, 1.13 FWI	000-093 (LIVIZ) 12/31/20	23	
Name and Address (A)	Purpose	Date	Amount
NASDAQ CORPORATE SOLUTIONS LLC	(C) APR-JUN 23 RESEARCH ADD USER	(D) 04/25/2023	(E) \$8,011
ONE LIBERTY DI AZA JOZUEI			
ONE LIBERTY PLAZA, 49TH FL	JUL-SEP 23 RESEARCH ADD USER	07/25/2023	\$8,011
NEW YORK	OCT-DEC 23 RESEARCH ADD USER	10/25/2023	\$8,011
NY	JAN-MAR-23 RESEARCH ADD USER	02/16/2023	\$8,011
10006	Total Itemized Transactions with this Payee/Payer		\$32,044
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,044
Computerized Info Services	· · ·	'	
Name and Address			
(A)			
NATL AUTOMOBILE TRANSPORTERS			
	Purpose	Date	Amount
801 WEST BIG BEAVER ROAD	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer	(-)	
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,832
48084			
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,832
Type or Classification			
(B)			
Negotiation Hearings			
Name and Address			
(A)			
NIXON PEABODY LLP	Purpose	Date	Amount
	(C)	(D)	(E)
1300 CLINTON SQUARE	NOV 22 TERMINATION CLAIMS	01/12/2023	\$46,199
ROCHESTER	MAR 23 TERMINATION CLAIMS	06/08/2023	\$38,227
NY	Total Itemized Transactions with this Payee/Payer	00/00/2020	\$84,426
14604			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,224
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,650
(B)			
Law Firm			
Name and Address			
(A)			
OMNI HOTELS			
	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$12,678
02210	Total of All Transactions with this Payee/Payer for This Schedule		\$12,678
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$12,070
(B)			
Hotel			
Name and Address			
(A)			
PANTHEON SYSTEMS, INC	Purpose	Date	Amount
	(C)	(D)	(E)
717 CALIFORNIA STREET, FL2			
SAN FRANCISCO	3/10/23-3/9/24 ELITE ANNUAL	03/31/2023	\$49,873
CA	Total Itemized Transactions with this Payee/Payer		\$49,873
94108	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$49,873
(B)			
Website Services			
Name and Address			
(A)			
PATRICIA L. DOBEK	_		
	Purpose	Date	Amount
7244 WEST FARWELL AVENUE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$5,069
60631	Total of All Transactions with this Payee/Payer for This Schedule		\$5,069
Type or Classification		ı	40,000
(B)			
Court Reporter			
•			
Name and Address			
(A)			
PEACHTREE CITY HOTEL AND	D	D-4-	A ma a · · · · 4
	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
			#04.000
GA	Total Non-Itemized Transactions with this Payee/Payer		\$21,882
GA	Total Non-Itemized Transactions with this Payee/Payer		
PEACHTREE CITY GA 30269 Type or Classification			\$21,882 \$21,882
GA 30269 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
GA 30269	Total Non-Itemized Transactions with this Payee/Payer		\$21,882 \$21,882

·			
Name and Address	I		
(A)			
PH LODGING			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NV	Total Non-Itemized Transactions with this Payee/Payer		\$7,963
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,963
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
PHILA SHERATON UNIV CITY			
	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,472
19104	Total of All Transactions with this Payee/Payer for This Schedule		\$5,472
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
PITCHBOOK DATA, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
901 5TH AVE, STE 1200	7/20/23-7/19/24 SUBSCRIPTION	08/03/2023	\$42,400
SEATTLE	Total Itemized Transactions with this Payee/Payer	10.00	\$42,400
WA	Total Non-Itemized Transactions with this Payee/Payer		Ψ+2,+00
98164	Total of All Transactions with this Payee/Payer for This Schedule		\$42,400
Type or Classification	Total of All Handactors with this Payees ayer for This conceder	Į.	Ψ+2,+00
(B)			
Subscription Services			
Name and Address			
(A)			
PLANET HOLLYWOOD RESORT CASINO	Purpose	Date	Amount
PO BOX 96118	(C)	(D)	(E)
	2/27-3/2/23 JNGP#1 BUS CONF	05/05/2023	\$26,020
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	10.00	\$26,020
NV	Total Non-Itemized Transactions with this Payee/Payer		7=1,1=1
89193	Total of All Transactions with this Payee/Payer for This Schedule		\$26,020
Type or Classification	Total of All Transactions with this Fayeen ayer for This Schedule	· ·	\$20,020
(B)			
Hotel			
Name and Address			
(A)			
POLITICO LLC	Purpose	Date	Amount
MOOD WILLOOM BLVD, OTH ELOOD	(C)	(D)	(E)
1000 WILSON BLVD, 8TH FLOOR	10/18-12/31/23 POLITICO SVC	11/13/2023	\$34,370
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$34,370
VA	Total Non-Itemized Transactions with this Payee/Payer		
22209	Total of All Transactions with this Payee/Payer for This Schedule		\$34,370
Type or Classification		ı	** ',*- ',
(B)			
Subscription News Service			
Name and Address			
(A)			
PORTFOLIO MEDIA, INC	Purpose	Date	Amount
	(C)	(D)	(E)
	4/13/23-4/12/24 EMPLYMT LAW360	05/23/2023	\$6,360
NEW YORK	Total Itemized Transactions with this Payee/Payer	1 10-20-20-20	\$6,360
NY	Total Non-Itemized Transactions with this Payee/Payer		.,,,,,
10011	Total of All Transactions with this Payee/Payer for This Schedule		\$6,360
Type or Classification	Total of the franciscond manager ayour dyor for This obtribution	ı	Ψ0,500
(B)			
(B) Subscription News Service			
(B) Subscription News Service Name and Address			
(B) Subscription News Service Name and Address (A)			
(B) Subscription News Service Name and Address (A) POSTMASTER	Purpose	Date	Amount
(B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200	(C)	(D)	(E)
(B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 BUSINESS MAIL ENTRY	(C) PERMIT# 4481 USPS 1ST CLASS	(D) 06/29/2023	(E) \$5,000
(B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 BUSINESS MAIL ENTRY WASHINGTON	(C) PERMIT# 4481 USPS 1ST CLASS PERMIT# 4481 USPS 1ST CLASS	(D)	(E) \$5,000 \$50,000
(B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 BUSINESS MAIL ENTRY WASHINGTON DC	PERMIT# 4481 USPS 1ST CLASS PERMIT# 4481 USPS 1ST CLASS Total Itemized Transactions with this Payee/Payer	(D) 06/29/2023	(E) \$5,000 \$50,000 \$55,000
(B) Subscription News Service Name and Address (A) 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	(D) 06/29/2023	(E) \$5,000 \$50,000 \$55,000 \$55,000 \$2,020
(B) Subscription News Service Name and Address (A) POSTMASTER PO BOX 92200 BUSINESS MAIL ENTRY WASHINGTON DC 20090-2200 Type or Classification	PERMIT# 4481 USPS 1ST CLASS PERMIT# 4481 USPS 1ST CLASS Total Itemized Transactions with this Payee/Payer	(D) 06/29/2023	(E) \$5,000 \$50,000 \$55,000
(B) Subscription News Service Name and Address (A) 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	(D) 06/29/2023	(E) \$5,000 \$50,000 \$55,000 \$55,000 \$2,020

Name and Address (A)	Promote and the state of the st		
	Purpose	Date	Amount
	(C)	(D)	(E)
PROMPT.IO INC.	1ST INSTALL SMS AND MMS	07/26/2023	\$7,067
	2ND INSTALL SMS AND MMS	08/16/2023	\$7,067
14419 GREENWOOD AVE N	3RD INSTALL SMS AND MMS	08/31/2023	\$7,067
SEATTLE	4TH INSTALL SMS AND MMS	09/26/2023	\$10,600
WA .			
98133	5TH INSTALL SMS AND MMS	10/25/2023	\$10,600
	6TH INSTALL SMS AND MMS	12/20/2023	\$10,600
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$53,00
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,600
Text Media Messaging Services	Total of All Transactions with this Payee/Payer for This Schedule		\$63,60
Name and Address	Total 017th Handadons with this Fayeen ayer for This conceduc		Ψ00,00
(A)			
RENAISSANCE HOTELS NAS	_		
	Purpose	Date	Amount
	(C)	(D)	(E)
VASHVILLE	Total Itemized Transactions with this Payee/Payer		\$(
ΓN	Total Non-Itemized Transactions with this Payee/Payer		\$20,253
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$20,25
Type or Classification	Total of the first time to a your ayer for this obtained	I.	420,200
(B)			
Hotel			
Name and Address			
(A)			
RENAISSANCE HOTELS SPR			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$(-)
NC	Total Non-Itemized Transactions with this Payee/Payer		\$7,90
28209			
	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$7,909
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
RENAISSANCE NASHVILLE HOTEL		The second second	
· - · · · · · · · · · · · · · · · · · ·	Purpose	Date	Amount
611 COMMERCE STREET	(C)	(D)	(E)
NASHVILLE	8/27/23 WOMEN'S CONFERENCE	11/06/2023	\$6,81
	Total Itemized Transactions with this Payee/Payer		\$6,81
TN	Total Non-Itemized Transactions with this Payee/Payer		\$1,307
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$8,118
Type or Classification	Total of Air Transactions with this 1 ayeer ayer for This Schedule	Į.	φ0,110
(B)			
(-)			
Hotel			
Hotel Name and Address			
Hotel Name and Address (A)			
Hotel Name and Address (A)	Purpose	l Date I	Amount
Hotel Name and Address (A)	Purpose (C)	Date	Amount
Hotel Name and Address (A) RESIDENCE INN AT THE N	(C)	Date (D)	(E)
Name and Address (A) RESIDENCE INN AT THE N RICHMOND	(C) Total Itemized Transactions with this Payee/Payer		(E)
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$(3,658
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233	(C) Total Itemized Transactions with this Payee/Payer		(E)
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 232233 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$13,658
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$13,658
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$13,658
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$13,658
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$13,658
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$13,658
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$13,656
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$(5) \$(13,65) \$(1
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI	Total Itemized 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)	(E) \$13,656 \$13,656 Amount (E)
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI LOUISVILLE	Total Itemized 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) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 \$13,656 Amount (E)
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 232233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI LOUISVILLE KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 Amount (E) \$6,48
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI LOUISVILLE KYY 40207	Total Itemized 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) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 \$13,656 Amount (E)
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 232233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI LOUISVILLE KY 40207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 Amount (E) \$6,48
Name and Address (A) RESIDENCE INN AT THE N RICHMOND (A) 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI OUISVILLE (Y) 40207	Total Itemized 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 Amount (E) \$6,48
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND (A) 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI COUISVILLE (Y) 40207 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 Amount (E) \$6,48
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI LOUISVILLE KY 40207 Type or Classification (B) Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 Amount (E) \$6,48
Name and Address (A) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,656 \$13,656 Amount (E) \$6,48
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI LOUISVILLE KY 40207 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$(2) \$(3),656 \$13,656 \$13,656 Amount (E) \$(5),484
Name and Address (A) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	(E) \$(5) \$(13,656) \$(13,65
Hotel Name and Address (A) RESIDENCE INN AT THE N RICHMOND VA A232233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI LOUISVILLE KY 40207 Type or Classification (B) Hotel Name and Address (A) ROD TANNER & ASSOCIATES, PC	Total Itemized 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$13,656 \$13,656 \$13,656 \$13,656 Amount (E) \$6,484 Amount (E)
Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) APR 23 NATL DISPUTES TOOLKIT	Date (D) Date (D) Date (D) O7/07/2023	(E) \$13,656 \$13,656 \$13,656 \$13,656 Amount (E) \$5,484 Amount (E) \$5,484
Name and Address (A) RESIDENCE INN AT THE N RICHMOND (A) 23233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI COUISVILLE (YY 40207 Type or Classification (B) Name and Address (A) ROD TANNER & ASSOCIATES, PC 3300 RIDGLEA PLACE SUITE# 4 FORT WORTH	Total Itemized 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) Total Itemized 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) APR 23 NATL DISPUTES TOOLKIT MAY 23 NATL DISPUTES TOOLKIT	Date (D) Date (D)	(E) \$13,65i \$13,65i \$13,65i \$13,65i \$13,65i Amount (E) \$5,48i Amount (E) \$5,33i \$5,87i
Name and Address (A) RESIDENCE INN AT THE N RICHMOND (A) R32233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI COUISVILLE (YY) 10207 Type or Classification (B) Hotel Name and Address (A) ROD TANNER & ASSOCIATES, PC 3300 RIDGLEA PLACE SUITE# 4 FORT WORTH TX	Total Itemized 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) APR 23 NATL DISPUTES TOOLKIT	Date (D) Date (D) Date (D) O7/07/2023	(E) \$(3.656) \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$5,484 Amount (E) \$5,336 \$5,876
Name and Address (A) RESIDENCE INN AT THE N RICHMOND (A) R32233 Type or Classification (B) Hotel Name and Address (A) RESIDENCE INN BY MARRI COUISVILLE (YY) 10207 Type or Classification (B) Hotel Name and Address (A) ROD TANNER & ASSOCIATES, PC 3300 RIDGLEA PLACE SUITE# 4 FORT WORTH TX	Total Itemized 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) Total Itemized 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) APR 23 NATL DISPUTES TOOLKIT MAY 23 NATL DISPUTES TOOLKIT Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) O7/07/2023	(E) \$(3.656) \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$5,484 Amount (E) \$5,336 \$5,876
Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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 Purpose (C) 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 Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) O7/07/2023	(E) \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$14,656 \$14,656 \$15,484 \$15,484 \$15,484 \$15,484 \$15,484 \$15,484 \$15,484 \$15,484 \$15,484
Name and Address (A) RESIDENCE INN AT THE N RICHMOND (A) (B) Type or Classification (B) Name and Address (A) RESIDENCE INN BY MARRI OUISVILLE (Y) (00207 Type or Classification (B) Name and Address (A) RESIDENCE INN BY MARRI OUISVILLE (Y) (00207 Type or Classification (B) Name and Address (A) ROD TANNER & ASSOCIATES, PC (S300 RIDGLEA PLACE SUITE# 4 OOT WORTH	Total Itemized 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) Total Itemized 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) APR 23 NATL DISPUTES TOOLKIT MAY 23 NATL DISPUTES TOOLKIT Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) O7/07/2023	(E) \$(3.656) \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$13,656 \$5,484 Amount (E) \$5,336 \$5,876

Name and Address			
(A) SALESFORCE.COM INC	Durana	l Dete	American
	Purpose	Date (D)	Amount
415 MISSION STREET, 3RD FL	(C) 7/15/23-7/14/24 SVC CLOUD	(D) 07/13/2023	(E) \$31,321
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	07/13/2023	\$31,321
CA	Total Non-Itemized Transactions with this Payee/Payer		\$31,321
94105	Total of All Transactions with this Payee/Payer for This Schedule		\$31,321
Type or Classification	total of All Transactions with this Payeer ayer for This Schedule	I	\$31,321
(B)			
Software Service Provider			
Name and Address			
(A)			
SEIU	Purpose	Date	Amount
1800 MASSACHUSETTS AVENUE N	(C)	(D)	(E)
WASHINGTON	AUG 23-JUL 24 ANNUAL CAP IQ	11/16/2023	\$38,123
DC	Total Itemized Transactions with this Payee/Payer		\$38,123
20036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,123
(B)			
Computerized Info Services	 1		
Name and Address			
(A)			
SHARED ASCENT FUND	Durage	l Data	Amount
	Purpose (C)	Date (D)	Amount (E)
555 CAPITOL MALL, SUITE 109	(C) OCT 22 PROF SVC	01/04/2023	\$6,000
SACRAMENTO	Total Itemized Transactions with this Payee/Payer	01/04/2023	\$6,000
CA			
95814	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,500 \$7,500
Type or Classification	total of All Transactions with this PayeerPayer for This Schedule	I	\$7,500
(B)			
Webinar Services			
Name and Address			
(A)			
SHERATON PHILADELPHIA DO			
	Purpose	Date	Amount
DUIL ADELDUIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		
19103			\$6,305
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,305
(B)			
Hotel			
Name and Address			
(A)			
SHUTTERSTOCK INC	Durana	1 0-4-	A
ONE TENETOCK INC	Purpose	Date	Amount
350 FIFTH AVENUE, 20TH FL	(C) FLEX PREMIUM 10000 CR ANN PLAN	(D) 04/04/2023	(E) \$20,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	04/04/2023	\$20,000 \$20,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$20,000
10118			#00.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,000
(B)			
Digital Media Services			
Name and Address			
(A)			
SOFTCHOICE CORPORATION	Purpose	Date	Amount
ALL W OUDERIOR OUTE 400	(C)	(D)	(E)
314 W SUPERIOR, SUITE 400	CREATIVE CLOUD FOR TEAMS	06/27/2023	\$10,724
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$10,724
60654	Total Non-Itemized Transactions with this Payee/Payer		\$4,785
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,509
(B)			
Computer Supplies/Equipment			
Name and Address			
(A)			
SOUTHWEST			
	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$353,688
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$353,688
Type or Classification		ı	,,,,,,,
(B)			
Airline			

122/23, 1.13 FWI	000-093 (LW2) 12/31/202	23	
Name and Address			
(A) SPAKE MEDIA HOUSE, INC.			
SPARE MEDIA HOUSE, INC.	Purpose	Date	Amount
2913 SHUTTLE STREET	ONLINE ADS-OR RPBLC SVC	(D) 02/06/2023	(E) \$6,834
ABBOTSFORD	Total Itemized Transactions with this Payee/Payer	02/00/2023	\$6,834
00	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,834
Type or Classification (B)		ı	**,***
Digital Marketing Services			
Name and Address			
(A)			
SPEEDWAY 09727 FLORENCE K			
	Purpose	Date	Amount
	(C)	(D)	(E)
FLORENCE	Total Itemized Transactions with this Payee/Payer		\$0
KY 41042	Total Non-Itemized Transactions with this Payee/Payer		\$6,542
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,542
(B)			
Automobile Fuel Service Provider			
Name and Address			
(A)			
SPRINGHILL SUITES DURH			
	Purpose	Date	Amount
	(C)	(D)	(E)
DURHAM	Total Itemized Transactions with this Payee/Payer		\$0
NC 27707	Total Non-Itemized Transactions with this Payee/Payer		\$8,272
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,272
(B)			
Hotel			
Name and Address			
(A)			
STANDARD MODERN COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
186 DUCHAINE BLVD	POSTAGE FEE GCC POST CARD	07/25/2023	\$17,505
NEW BEDFORD MA	Total Itemized Transactions with this Payee/Payer		\$17,505
02745	Total Non-Itemized Transactions with this Payee/Payer		\$35,876
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$53,381
(B)			
Printer			
Name and Address			
(A)			
STARS & STRIPES	Purpose	Date	Amount
OIL IX COREENING INC. 7500 ME	(C)	(D)	(E)
SILK-SCREENING INC, 7560 WE BRIDGEVIEW	USA MADE SAFETY VEST WITH 1 CO	03/28/2023	\$5,912
BRIDGEVIEW II	Total Itemized Transactions with this Payee/Payer		\$5,912
60455	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,912
(B)			
Publicity and Advertising			
Name and Address			
(A)			
STONES' PHONES, INC.	Purpose	Date	Amount
44 750 DANICHO LAC DALMAC DD	Purpose (C)	(D)	(E)
41-750 RANCHO LAS PALMAS DR RANCHO MIRAGE	SYSCO INDIANA KENTUCKY W VA	06/29/2023	\$58,552
CA	Total Itemized Transactions with this Payee/Payer		\$58,552
92270	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$58,552
(B)			
Robo Calling Services			
Name and Address			
(A)			
SUGARMAN, SUSSKIND, BRASWELL	Purpose	Date	Amount
	(C)	(D)	(E)
O LIEDDEDA 150 ALLIAMDDA CID	ADD 00 MATIONAL DIODUTEO TOOL	07/10/2023	\$6,516
& HERRERA, 150 ALHAMBRA CIR	APR 23 NATIONAL DISPUTES TOOL		
CORAL GABLES	Total Itemized Transactions with this Payee/Payer		\$6,516
CORAL GABLES FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$4,388
CORAL GABLES	Total Itemized Transactions with this Payee/Payer		
CORAL GABLES FL 33134	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$4,388

122123, 1.13 FWI	000-093 (LIVIZ) 12/31/2	023	
Name and Address (A)			
SUITES CHICAGO OAKBROOK			
	Purpose	Date	Amount
	(C)	(D)	(E)
OAKBROOK TER	Total Itemized Transactions with this Payee/Payer		\$0
IL 60181	Total Non-Itemized Transactions with this Payee/Payer		\$8,557
60181 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,557
(B)			
Hotel			
Name and Address			
(A)			
SUITES CHICAGO OAKBROOK			
	Purpose	Date	Amount
	(C)	(D)	(E)
VILLA PARK	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
60181	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
SURVEY & BALLOT SYSTEMS, INC	Purpose	Date	Amount
ZOFO ANA OD ANA DDIVE	(C)	(D)	(E)
7653 ANAGRAM DRIVE EDEN PRAIRIE	PH 1 2022 ABF COLLECT BARG SRV	03/07/2023	\$11,903
MN	Total Itemized Transactions with this Payee/Payer		\$11,903
55344	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,903
(B)			
Mailing, Postage & Shipping			
Name and Address			
(A)			
TEDESCO LAW GROUP	Purpose	Date	Amount
	(C)	(D)	(E)
1316 NE BROADWAY ST, STE A	APR 23 NTL DISPUTES TOOL STRKE	05/26/2023	\$9,735
PORTLAND	MAY 23 NATIONAL DISPUTES TOOL	07/10/2023	\$7,766
OR OR	Total Itemized Transactions with this Payee/Payer		\$17,501
97232	Total Non-Itemized Transactions with this Payee/Payer		\$2,805
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,306
(B)			
Law Firm			
Name and Address			
(A)			
TFORCE FREIGHT P.O. BOX 7410804	Purpose	Date	Amount
F.O. BOX 74 10004	(C)	(D)	(E)
CHICAGO	SHIPPING-PRINTED MATERIAL	08/31/2023	\$11,354
L	Total Itemized Transactions with this Payee/Payer		\$11,354
60674-0804	Total Non-Itemized Transactions with this Payee/Payer		\$408
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,762
(B)			
Printer			
Name and Address			
(A)	Purpose	Date	Amount
THE HERTZ CORPORATION	(C)	(D)	(E)
	CAR RENTALS	01/13/2023	\$7,202
COMMERCIAL BILLING DEPT 112	CAR RENTALS	04/20/2023	\$5,427
DALLAS TX	CAR RENTALS	07/19/2023	\$5,433
	CAR RENTALS	11/16/2023	\$7,598
75312-1124	Total Itemized Transactions with this Payee/Payer		\$25,660
Type or Classification (B)	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			
Name and Address (A)	Purpose	Date	Amount
THE PREVIANT LAW FIRM, S.C.	(C)	(D)	(E)
THE FIRE VIN HAT EAWY FIRMWI, O.O.	APR 23 NTL DISP TOOLLKIT/MASTR	06/02/2023	\$14,070
310 WEST WISCONSIN AVE, SUI	JUN 23 NATIONAL DISPUTES TOOL	08/25/2023	\$12,122
MILWAUKEE	MAY 23 NTL DISPT TOOL/MSTR/NTL	12/04/2023	\$21,242
WI	SEP 23 YELLOW FREIGHT BANKRUPT	12/29/2023	\$91,325
53203	Total Itemized Transactions with this Payee/Payer	12.20.2020	\$138,759
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,412
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$141,171

/22/25, 1:15 PM	000-093 (LM2) 12/31/2	JU23	
Name and Address (A)			
THE SUPPLY ROOM			
P.O. BOX 791416	Purpose	Date	Amount
BALTIMORE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$14,91°
21279	Total of All Transactions with this Payee/Payer for This Schedule		\$14,91
Type or Classification			
Office & Computer Supplies (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 10	REIMB EXP JUL-23	08/22/2023	\$34,820
544 MAIN STREET	REIMB EXP AUG-23 REIMB EXP AUG-23	09/28/2023 10/10/2023	\$22,513 \$12,658
BOSTON	REIMB EXP SEP-23	10/13/2023	\$58,162
MA	REIMB EXP OCT-23	11/17/2023	\$40,45
02129 Type or Classification	REIMB EXP NOV-23	12/20/2023	\$14,674
(B)	REIMB EXP NOV-22	01/24/2023	\$34,373
Affiliate	REIMB EXP 11/28-12/29/22 REIMB EXP 11/26-12/29/22	01/31/2023 02/07/2023	\$14,88 \$41,33
	REIMB EXP JAN-23	02/22/2023	\$46,68
	REIMB EXP FEB-23	03/22/2023	\$12,319
	REIMB EXP FEB-23	03/28/2023	\$34,36
	REIMB EXP MAR-23	04/20/2023	\$56,208
	REIMB EXP APR-23 REIMB EXP APR-23	05/12/2023 05/16/2023	\$34,36; \$12,319
	REIMB EXP MAY-23 REIMB EXP MAY-23	06/23/2023	\$12,318
	REIMB EXP JUN-23	07/19/2023	\$15,204
	REIMB EXP JUN-23	07/24/2023	\$43,350
	REIMB EXP JUL-23	08/18/2023	\$12,57
	REIMB EXP AUG-23	10/20/2023	\$13,082 \$602,246
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$002,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$602,248
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS JC 16	REIMB EXP FEB-23 REIMB EXP JAN-23	04/03/2023 04/04/2023	\$11,022 \$5,51:
SUITE 1201, 265 WEST 14TH S	REIMB EXP MAR 23	04/17/2023	\$11,02
NEW YORK	REIMB EXP MAY 23	06/30/2023	\$6,452
NY 10011	REIMB EXP JUN 23	08/03/2023	\$10,152
Type or Classification	REIMB EXP JUL 23	08/31/2023	\$8,33 \$13,04
(B)	REIMB EXP SEP 23 REIMB EXP 9/16-10/13/23	10/17/2023 11/06/2023	\$13,044
Affiliate	Total Itemized Transactions with this Payee/Payer	11100/2020	\$72,800
	Total Non-Itemized Transactions with this Payee/Payer		\$9,71
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,51
Name and Address (A)			
TMSTRS JC 28	Purpose	Date	Amount
	(C) REIMB EXP SEP-22	(D) 01/24/2023	(E) \$25,029
14675 INTERURBAN AVE SOUTH	REIMB EXP JAN-23	03/28/2023	\$8,994
TUKWILA WA	REIMB EXP JAN-23	04/19/2023	\$10,554
98168	Total Itemized Transactions with this Payee/Payer		\$44,573
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		A
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$44,573
Affiliate	Purnoso	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
TMSTRS JC 7	REIMB EXP 10/22-11/18/22	01/19/2023	\$13,090
DES EVERYERS DADIV DIVID	REIMB EXP NOV-22	02/28/2023	\$17,264
250 EXECUTIVE PARK BLVD SAN FRANCISCO	REIMB EXP JAN 23	04/05/2023	\$26,038
CA	REIMB EXP FEB-23 REIMB EXP MAR 23	05/16/2023 06/06/2023	\$12,633 \$12,633
4134-3306	REIMB EXPARR 23 REIMB EXPAPR 23	06/06/2023	\$12,63 \$12,63
Type or Classification	REIMB EXP MAY 23	08/03/2023	\$29,95
Affiliate (B)	REIMB EXP JUL 23	10/17/2023	\$12,63
Milliate	REIMB EXP AUG 23	11/06/2023	\$12,63
	REIMB EXP 10/21-11/17/23 Total Itemized Transactions with this Payee/Payer	12/20/2023	\$28,30 \$177,82
	notal itemized transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer	İ	\$2,533

	000 000 (21/12) 12/01/201		
Name and Address (A)	Purpose	Date	Amount
TMSTRS LU 100	(C) REIMB EXP 8/20-9/16/22	(D) 03/09/2023	(E) \$102.110
	REIMB EXP 5/7-12/2023	03/09/2023	\$102,110
2100 OAK ROAD	REIMB EXP AUG-SEP23	11/06/2023	\$19,022
CINCINNATI	REIMB EXP 7/23-8/1/2023	11/14/2023	\$6,211
OH	REIMB EXP 6/19-7/16/2023	11/17/2023	\$6,860
45241-2583	Total Itemized Transactions with this Payee/Payer	111112525	\$143,018
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,100
Affiliate (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$156,118
Name and Address			
(A)			
TMSTRS LU 117	Purpose	Date	Amount
	(Ċ)	(D)	(E)
14675 INTERURBAN AVE S	LITIGATION GRANT FOR LEGAL COS	01/12/2023	\$75,000
TUKWILA	REIMB EXP DEC-21 -MAR-22	05/16/2023	\$36,170
WA	Total Itemized Transactions with this Payee/Payer		\$111,170
98168-4652	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 (B)			
	Durana	Dete	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 120	REIMB EXP JUL-DEC 22	01/31/2023	(E) \$15,798
	REIMB EXP JUN-DEC 22	02/28/2023	\$71,846
9422 ULYSSES ST NE	REIMB EXP 1/1-2/4/23	05/02/2023	\$14,314
BLAINE	REIMB EXP 12/29/22-2/24/23	05/16/2023	\$7,519
MN	REIMB EXP 1/20 - 10/22 RETRO	05/17/2023	\$311,057
55434	REIMB EXP FEB 23-APR 23	06/27/2023	\$48,651
Type or Classification	REIMB EXP 11/7-12/21/22	08/31/2023	\$6,735
(B)	REIMB EXP MAY 23-JUN 23	09/08/2023	\$69,803
Affiliate	REIMB EXP JUN-SEP 23	11/06/2023	\$27,589
	REIMB EXP JUN-OCT 23	11/08/2023	\$72,936
	REIMB EXP 4/3-6/25/2023	11/14/2023	\$20,800
	REIMB EXP 6/1-8/11/23	11/27/2023	\$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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 1224	REIMB EXP 4/1-30/23	05/16/2023	\$7,500
	REIMB EXP 5/1-31/23	06/27/2023	\$7,500
2754 OLD ST RT 73	REIMB EXP 6/1-30/23	07/10/2023	\$7,500
WILMINGTON OH	REIMB EXP 7/1-31/23	08/03/2023	\$7,500
	REIMB EXP 8/1-31/23	08/31/2023	\$7,500
45177	Total Itemized Transactions with this Payee/Payer		\$37,500
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$37,500
Name and Address	Direction	D-t-	A
(A)	Purpose	Date	Amount
TMSTRS LU 135	(C) REIMB EXP FEB-APR 23	(D) 07/18/2023	(E) \$25,146
	REIMB EXP MAY-JUN 23	07/16/2023	\$10,467
1233 SHELBY STREET	REIMB EXP JUN 23	10/18/2023	\$10,467
INDIANAPOLIS	REIMB EXP JUL 23	11/06/2023	\$8,362
IN	REIMB EXP SEP-OCT 23	12/20/2023	\$40,041
46203	Total Itemized Transactions with this Payee/Payer	12/20/2023	\$92,476
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		ψ32,470
(B) Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$92,476
			1 112,
Name and Address (A)			
TMSTRS LU 150	Purpose (C)	Date	Amount
PO BOX 27129	(C)	(D)	(E)
7120 EAST PARKWAY	REIMB EXP MAY 23	08/03/2023	\$16,630
SACRAMENTO	REIMB EXP JUN-JUL 23	09/08/2023	\$21,458
CA	REIMB EXP AUG-SEP 23	12/05/2023	\$21,577
95823	Total Itemized Transactions with this Payee/Payer		\$59,665
			\$9,446
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$69,111

Name and Address			
	Purpose	Date	Amount
(A) TMSTRS LU 170	(C)	(D)	(E)
IMSTRS LU 170	REIMB EXP SEPT 22	05/03/2023	\$45,59
330 SOUTHWEST CUTTOFF	REIMB EXP MAR 23	07/18/2023	\$19,02
WORCESTER	REIMB EXP MAR 23	08/03/2023	\$12,60
MA	REIMB EXP APR 23	09/14/2023	\$11,47
01604	Total Itemized Transactions with this Payee/Payer	03/14/2020	\$88,70
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$60
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,31
Affiliate	Total of All Transactions with this Payeer ayer for This Schedule		φοθ,3 ι.
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 171	REIMB EXP NOV-22	01/24/2023	\$7,37
TWO THO EO TT	REIMB EXP 11/27-12/31/22	01/31/2023	\$9,18
2550 WEST MAIN STREET	REIMB EXP JAN-23	03/28/2023	\$7,11
SALEM	REIMB EXP MAR-23	06/27/2023	\$15,22
VA			
24153	REIMB EXP MAY 23	08/03/2023	\$14,64
Type or Classification	REIMB EXP SEP 23	11/06/2023	\$21,16
(B)	REIMB EXP OCT 23	12/20/2023	\$6,52
Affiliate	Total Itemized Transactions with this Payee/Payer		\$81,21
rumate	Total Non-Itemized Transactions with this Payee/Payer		\$3,80
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,020
Name and Address			
(A)			
TMSTRS LU 174	Purpose	Date	Amount
	(C)	(D)	(E)
SUITE 303	REIMB EXP 6/4-18/2023	07/18/2023	\$8,659
TUKWILA	REIMB EXP 7/23-8/1/2023	11/14/2023	\$18,169
WA	Total Itemized Transactions with this Payee/Payer	'	\$26,824
98168-4614	Total Non-Itemized Transactions with this Payee/Payer		\$329
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,14
(B)		I	,
Affiliate			
Name and Address			
(A)			
TMSTRS LU 175			
1110111020110	Purpose	Date	Amount
267 STAUNTON AVE, SW	(C)	(D)	(E)
SOUTH CHARLESTON	REIMB EXP 6/25-7/5/2023	11/06/2023	\$5,600
WV	Total Itemized Transactions with this Payee/Payer		\$5,600
25303	Total Non-Itemized Transactions with this Payee/Payer		\$10,93°
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,534
(B)			
(B) Affiliate			
Affiliate			
Affiliate Name and Address			
Affiliate Name and Address (A)	Purnose	Date	Amount
Affiliate Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Affiliate Name and Address (A) TMSTRS LU 177	(C)	(D)	(E)
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE	(C) REIMB EXP 6/4-9/2023	(D) 10/12/2023	(E) \$18,886
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE	(C) REIMB EXP 6/4-9/2023 REIMB EXP 6/18-23/2023	(D)	(E) \$18,886 \$16,510
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ	(C) REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 Total Itemized Transactions with this Payee/Payer	(D) 10/12/2023	(E) \$18.88 \$16,51 \$35,40
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205	(C) 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	(D) 10/12/2023	(E) \$18,888 \$16,511 \$33,401
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification	(C) REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 Total Itemized Transactions with this Payee/Payer	(D) 10/12/2023	(E) \$18,886 \$16,510
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B)	(C) 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	(D) 10/12/2023	(E) \$18,888 \$16,511 \$33,401
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate	(C) REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 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	(D) 10/12/2023 11/06/2023	(E) \$18,888 \$16,516 \$35,402 \$39,054 \$74,456
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address	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 Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/12/2023 11/06/2023	(E) \$18,888 \$16,514 \$35,402 \$39,05-\$74,456
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A)	(C) 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/12/2023 11/06/2023 Date (D)	(E) \$18,888 \$16,514 \$35,402 \$39,05 \$74,456
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address	(C) REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 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 Purpose (C) REIMB EXP NOV-22	(D) 10/12/2023 11/06/2023 Date (D) 01/24/2023	(E) \$18,888 \$16,514 \$35,40: \$39,05 \$74,456 Amount (E) \$16,23
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A)	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22	(D) 10/12/2023 11/06/2023 11/06/2023 Date (D) 01/24/2023 01/21/2023	(E) \$18,888 \$16,514 \$35,402 \$35,402 \$39,05-\$74,456 Amount (E) \$16,234 \$10,707
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD	REIMB EXP 6/4-9/2023 REIMB EXP 6/16-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23	(D) 10/12/2023 11/06/2023 11/06/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023	(E) \$18,888 \$16,516 \$16,516 \$35,402 \$39,05 \$74,456 \$74,456 \$16,233 \$10,702 \$16,233 \$8,525 \$8,
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD	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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23	(D) 10/12/2023 11/06/2023 11/06/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023 03/31/2023	(E) \$18,888 \$16,516 \$35,400 \$39,05 \$74,456 Amount (E) \$16,236 \$10,707 \$8,526
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL	REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP MAR 23	(D) 10/12/2023 11/06/2023 11/06/2023 Date (D) 01/24/2023 01/31/2023 03/31/2023 05/17/2023	(E) \$18,88 \$16,51 \$35,40 \$39,05 \$74,45(Amount (E) \$16,23(\$10,70' \$8,52(\$9,08(\$10,50')
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431	REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP MAR 23 REIMB EXP MAR 23	(D) 10/12/2023 11/06/2023 11/06/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023 03/31/2023	(E) \$18,88 \$16,51 \$35,40 \$39,05 \$74,45(Amount (E) \$16,23(\$10,70' \$8,52(\$9,08(\$10,50')
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 072205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification	REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP MAR 23 REIMB EXP MAR 23	(D) 10/12/2023 11/06/2023 11/06/2023 Date (D) 01/24/2023 01/31/2023 03/31/2023 05/17/2023	(E) \$18,888 \$16,514 \$35,402 \$39,05 \$74,456 Amount (E) \$16,233 \$10,707 \$8,522 \$9,086 \$10,533
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification (B)	REIMB EXP 6/4-9/2023 REIMB EXP 6/16-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP MAR 23 REIMB EXP MAR 23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP MAY-23	(D) 10/12/2023 11/106/2023 11/106/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/14/2023 07/18/2023	(E) \$18,88 \$16,51 \$35,40 \$39,05 \$74,45 Amount (E) \$16,23 \$10,70 \$8,525 \$9,08 \$10,53 \$9,08 \$10,53 \$9,21
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification (B)	REIMB EXP 6/4-9/2023 REIMB EXP 6/19-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FAR 23 REIMB EXP ARR 23	(D) 10/12/2023 11/06/2023 11/06/2023 11/06/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/14/2023 07/14/2023 07/21/2023	(E) \$18.88 \$16.51 \$35.40 \$39.05 \$74.45 Amount (E) \$16.23 \$10.70 \$8.52 \$9.08 \$10.53 \$9.21 \$8.78
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification (B)	REIMB EXP 6/18-23/2023 REIMB EXP 6/18-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP MAY-23 REIMB EXP JUN 23 REIMB EXP JUN 23	(D) 10/12/2023 11/106/2023 11/106/2023 11/106/2023 Date (D) 01/24/2023 01/24/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/14/2023 07/18/2023 07/18/2023 07/12/2023 08/14/2023 08/14/2023	(E) \$18,88 \$16,51 \$316,51 \$35,40 \$39,05 \$74,45 Amount (E) \$16,23 \$10,70 \$8,52 \$9,08 \$10,53 \$9,21 \$8,78 \$10,59
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 072205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification	REIMB EXP 6/18-23/2023 REIMB EXP 6/18-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP JUN 23 REIMB EXP JUL 23 REIMB EXP JUL 23 REIMB EXP JUG 23	(D) 10/12/2023 11/106/2023 11/106/2023 11/106/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/14/2023 07/18/2023 07/18/2023 07/12/2023 07/12/2023 08/14/2023 08/14/2023 10/18/2023	(E) \$18,888 \$16,514 \$35,40; \$39,05 \$74,456 Amount (E) \$16,23 \$10,707 \$5,526 \$9,086 \$10,537 \$8,786 \$10,599 \$9,644
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification (B)	REIMB EXP 6/18-23/2023 REIMB EXP 6/18-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FAR 23 REIMB EXP FAR 23 REIMB EXP AR 23 REIMB EXP AR 23 REIMB EXP AUG 23 REIMB EXP JUL 23 REIMB EXP JUL 23 REIMB EXP AUG 23 REIMB EXP AUG 23 REIMB EXP AUG 23 REIMB EXP AUG 23	(D) 10/12/2023 11/106/2023 11/106/2023 11/106/2023 Date (D) 01/24/2023 01/24/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/14/2023 07/18/2023 07/18/2023 07/12/2023 08/14/2023 08/14/2023	(E) \$18,88 \$16,51 \$35,40 \$39,05 \$74,45i Amount (E) \$16,23 \$10,70 \$8,52 \$9,086 \$10,53 \$9,21 \$8,78 \$10,53 \$9,21 \$51,53
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification (B)	REIMB EXP 6/18-23/2023 REIMB EXP 6/18-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP DEC-22 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP FBB-23 REIMB EXP MAR 23 REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP AVI-23 REIMB EXP AVI-23 REIMB EXP JUL 23 REIMB EXP JUL 23 REIMB EXP AUG 23 Total Itemized Transactions with this Payee/Payer	(D) 10/12/2023 11/106/2023 11/106/2023 11/106/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/14/2023 07/18/2023 07/18/2023 07/12/2023 07/12/2023 08/14/2023 08/14/2023 10/18/2023	(E) \$18,888 \$16,514 \$35,40; \$39,05 \$74,456 Amount (E) \$16,23 \$10,707 \$5,526 \$9,086 \$10,537 \$8,786 \$10,599 \$9,644
Affiliate Name and Address (A) TMSTRS LU 177 282 HILLSIDE AVENUE HILLSIDE NJ 07205 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 179 1000 NE FRONTAGE ROAD JOLIET IL 60431 Type or Classification (B)	REIMB EXP 6/18-23/2023 REIMB EXP 6/18-23/2023 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 Purpose (C) REIMB EXP NOV-22 REIMB EXP DEC-22 REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FAR 23 REIMB EXP FAR 23 REIMB EXP AR 23 REIMB EXP AR 23 REIMB EXP AUG 23 REIMB EXP JUL 23 REIMB EXP JUL 23 REIMB EXP AUG 23 REIMB EXP AUG 23 REIMB EXP AUG 23 REIMB EXP AUG 23	(D) 10/12/2023 11/106/2023 11/106/2023 11/106/2023 Date (D) 01/24/2023 01/31/2023 03/28/2023 03/31/2023 05/17/2023 07/14/2023 07/14/2023 07/18/2023 07/18/2023 07/12/2023 07/12/2023 08/14/2023 08/14/2023 10/18/2023	(E) \$18,88 \$16,51 \$35,40 \$39,05 \$74,45i Amount (E) \$16,23 \$10,70 \$8,52 \$9,086 \$10,53 \$9,21 \$8,78 \$10,53 \$9,21 \$51,53

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS LU 1932	REIMB EXP 10/24/22-1/1/23	01/31/2023	\$41,13
OO N OIEDDA WAY	REIMB EXP 1/2-3/12/23	03/31/2023	\$43,73
33 N SIERRA WAY SAN BERNARDINO	REIMB EXP 3/13-4/23/23	05/25/2023	\$26,76
AN BERNARDINO A	REIMB EXP 2/20-4/23/23	06/06/2023	\$11,17
2402	REIMB EXP 4/24-7/2/23	08/03/2023	\$76,44
Type or Classification	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$199,26
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,80
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$201,06
Name and Address			
(A)	Purpose	Date	Amount
MSTRS LU 2010	(C)	(D)	(E)
	REIMB EXP 9/1-11/30/22	01/03/2023	\$29,79
00 ROLAND WAY, SUITE 2010	REIMB EXP 12/1/22 - 3/31/23	05/17/2023	\$40,64
AKLAND	REIMB EXP MAR-MAY 23	07/10/2023	\$31,48
A .	REIMB EXP 7/1-9/30/23	11/13/2023	\$31,68
4621	Total Itemized Transactions with this Payee/Payer		\$133,62
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$133,62
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
FMSTRS LU 238	REIMB EXP MAY 23	08/03/2023	\$15,96
TARR LOTDEET OW	REIMB EXP JUL 23	09/08/2023	\$9,21
5000 J STREET SW	REIMB EXP AUG 23	11/06/2023	\$17,01
CEDAR RAPIDS	REIMB EXP SEP 23	11/06/2023	\$21,20
52404	REIMB EXP OCT 23	12/20/2023	\$17,01
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$80,40
	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$80,409
(B) Affiliate			\$80,409
(B) Affiliate Name and Address			\$80,409
(B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
(B) Affiliate Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date Date	Amount
Affiliate (B) Name and Address (A) TMSTRS LU 249	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
(B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023		Amount (E) \$7,48-
Affiliate (B) Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PPITTSBURGH PA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,484 \$7,48-
(B) Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA A 15201-0128	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,48 \$7,48 \$10,44
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,48 \$7,48 \$10,44
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PPITTSBURGH PA 15201-0128 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,48 \$7,48 \$10,44
(B) Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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	(D) 11/14/2023	Amount (E) \$7,48 \$7,48 \$10,44 \$17,92
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose	(D) 11/14/2023 Date	Amount (E) \$7,48 \$7,48 \$17,42 \$10,44 \$17,92
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 Total Itemized Transactions with this Payee/Payer Total Inon-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 11/14/2023 Date (D)	Amount (E) \$7,48 \$7,48 \$10,44 \$17,92 Amount (E)
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22	(D) 11/14/2023 Date (D) 01/26/2023	Amount (E) \$7,48 \$7,48 \$10,44 \$17,92 Amount (E) \$38,41
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023	Amount (E) \$7,48 \$7,48 \$17,42 \$10,44 \$17,92 Amount (E) \$38,411
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 544 MAIN STREET	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023	Amount (E) \$7,48 \$7,48 \$7,48 \$10,44 \$17,92 Amount (E) \$33,40 \$22,46
Affiliate Name and Address (A) ITMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A) ITMSTRS LU 25 S44 MAIN STREET	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023	Amount (E) \$7,48 \$7,48 \$10,44 \$17,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68
Affiliate Name and Address (A) ITMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A) ITMSTRS LU 25 544 MAIN STREET 30STON MA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/20/2023	Amount (E) \$7,48 \$7,48 \$7,48 \$10,44 \$10,44 \$17,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$5,565
Affiliate Name and Address (A) TMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 25 544 MAIN STREET 30STON MA A 212129-1113	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/20/2023 05/12/2023	Amount (E) \$7,48 \$7,48 \$17,49 \$10,44 \$117,92 Amount (E) \$38,41 \$33,200 \$32,00 \$522,46 \$11,88 \$5,65
Affiliate Name and Address (A) FMSTRS LU 249 FOUR BUTLER STREET FITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A) FMSTRS LU 25 S44 MAIN STREET 30STON MA 122129-1113 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/20/2023	Amount (E) \$7,48 \$7,48 \$10,44 \$17,92 Amount (E) \$38,411 \$32,00 \$22,46 \$11,68 \$5,65 \$18,98 \$13,33
Affiliate Name and Address (A) ITMSTRS LU 249 IFM 15201-0128 Type or Classification (B) Affiliate Name and Address (A) ITMSTRS LU 25 S44 MAIN STREET 30STON MA 22129-1113 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP ARR-23 REIMB EXP ARR-23 REIMB EXP ARR-23 REIMB EXP ARR-23 REIMB EXP MAR-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 05/12/2023 06/13/2023 06/13/2023	Amount (E) \$7,48 \$7,48 \$17,42 \$10,44 \$117,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$5,56 \$18,98 \$13,37
Milliate Name and Address (A) ITMSTRS LU 249 ITMSTRS LU 25 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAY-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/20/2023 05/12/2023 06/38/2023 06/28/2023	Amount (E) \$7,48 \$7,48 \$10,44 \$10,44 \$17,92 Amount (E) \$38,41 \$512,46 \$11,88 \$51,89 \$13,37 \$8,34	
(B) Vifiliate Name and Address (A) MSTRS LU 249 F701 BUTLER STREET FITTSBURGH PA 5201-0128 Type or Classification (B) Vifiliate Name and Address (A) MSTRS LU 25 444 MAIN STREET SOSTON AA 2129-1113 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUN-23 REIMB EXP JUN-23 REIMB EXP JUN-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/12/2023 06/13/2023 06/13/2023 07/13/2023 07/13/2023	Amount (E) \$7,48 \$7,48 \$10,44 \$10,44 \$17,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$5,65 \$11,89 \$13,37 \$8,34 \$11,76 \$9,46
(B) Affiliate Name and Address (A) MSTRS LU 249 701 BUTLER STREET PITTSBURGH A 5201-0128 Type or Classification (B) Affiliate Name and Address (A) MSTRS LU 25 44 MAIN STREET OSTON IAA 2129-1113 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP AS-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP JUN-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/13/2023 06/13/2023 06/13/2023 06/28/2023 07/13/2023 06/28/2023 07/19/2023	Amount (E) \$7,48 \$7,48 \$7,48 \$17,42 \$17,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$51,68 \$13,37 \$8,34 \$11,76 \$9,48
(B) Vifiliate Name and Address (A) MSTRS LU 249 F701 BUTLER STREET FITTSBURGH PA 5201-0128 Type or Classification (B) Vifiliate Name and Address (A) MSTRS LU 25 444 MAIN STREET SOSTON AA 2129-1113 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUN-23 REIMB EXP JUN-23 REIMB EXP JUN-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/12/2023 06/13/2023 06/13/2023 07/13/2023 07/13/2023	Amount (E) \$7,48 \$7,48 \$17,48 \$10,44 \$117,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$5,565 \$18,98 \$13,37 \$8,34 \$11,743 \$9,48
Affiliate Name and Address (A) ITMSTRS LU 249 IFM 15201-0128 Type or Classification (B) Affiliate Name and Address (A) ITMSTRS LU 25 S44 MAIN STREET 30STON MA 22129-1113 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP AS-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP JUN-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/13/2023 06/13/2023 06/13/2023 06/28/2023 07/13/2023 06/28/2023 07/19/2023	Amount (E) \$7,48 \$7,48 \$17,48 \$10,44 \$117,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$5,565 \$18,98 \$13,37 \$8,34 \$11,743 \$9,48
(B) Affiliate Name and Address (A) MSTRS LU 249 701 BUTLER STREET PITTSBURGH A 5201-0128 Type or Classification (B) Affiliate Name and Address (A) MSTRS LU 25 44 MAIN STREET OSTON IAA 2129-1113 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP JAN-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP JUL-23 REIMB EXP JUL-23 REIMB EXP JUL-23	(D) 11/14/2023 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/13/2023 06/13/2023 06/13/2023 06/20/2023 06/20/2023 06/20/2023 06/20/2023 06/20/2023 06/20/2023 06/20/2023 07/19/2023 08/10/2023 08/10/2023	Amount (E) \$7,48 \$7,48 \$7,48 \$10,44 \$110,44 \$17,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$5,56 \$18,98 \$13,37 \$8,34 \$11,76 \$9,48 \$11,76 \$9,48 \$9,92 \$5,57
(B) Affiliate Name and Address (A) MSTRS LU 249 701 BUTLER STREET PITTSBURGH A 5201-0128 Type or Classification (B) Affiliate Name and Address (A) MSTRS LU 25 44 MAIN STREET OSTON IAA 2129-1113 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FBB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUC-23 REIMB EXP AUG-23	(D) 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/12/2023 06/13/2023 06/13/2023 07/13/2023 07/13/2023 07/13/2023 08/10/2023 08/10/2023 09/28/2023	Amount (E) \$7,48 \$7,48 \$7,48 \$10,44 \$110,44 \$17,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$5,56 \$18,98 \$13,37 \$8,34 \$11,76 \$9,48 \$11,76 \$9,48 \$9,92 \$5,57
(B) Affiliate Name and Address (A) MSTRS LU 249 701 BUTLER STREET PITTSBURGH A 5201-0128 Type or Classification (B) Affiliate Name and Address (A) MSTRS LU 25 44 MAIN STREET OSTON IAA 2129-1113 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP JAN-23 REIMB EXP JAN-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP AR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP SEP-23	(D) 11/14/2023 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/12/2023 06/10/2023 06/10/2023	Amount (E) \$7,48 \$7,48 \$10,44 \$11,49 \$17,92 Amount (E) \$38,41 \$32,00 \$22,46 \$11,68 \$11,68 \$13,37 \$8,34 \$13,37 \$9,48 \$17,43 \$9,48 \$11,743 \$9,948 \$11,743 \$9,95 \$1,98
(B) Affiliate Name and Address (A) ITMSTRS LU 249 4701 BUTLER STREET PITTSBURGH PA 15201-0128 Type or Classification (B) Affiliate Name and Address (A) ITMSTRS LU 25 544 MAIN STREET 30STON MA 20129-1113 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP JAN-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP AR-23 REIMB EXP AR-23 REIMB EXP AR-23 REIMB EXP JUN-23 REIMB EXP JUC-23 REIMB EXP AUG-23 REIMB EXP AUG-23 REIMB EXP SEP-23 REIMB EXP SEP-23 REIMB EXP SEP-23 REIMB EXP OCT-23	(D) 11/14/2023 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/13/2023 06/13/2023 06/28/2023 07/13/2023 06/28/2023 07/19/2023 08/10/2023 08/10/2023 09/28/2023 10/10/2023 10/13/2023	Amount (E) \$7,48* \$7,48* \$10,44* \$10,792*
Affiliate Name and Address (A) ITMSTRS LU 249 IFM 15201-0128 Type or Classification (B) Affiliate Name and Address (A) ITMSTRS LU 25 S44 MAIN STREET 30STON MA 22129-1113 Type or Classification (B) Type or Classification (B) Type or Classification (B) Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 6/26-7/5/2023 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 Purpose (C) REIMB EXP DEC-22 REIMB EXP JAN-23 REIMB EXP FEB-23 REIMB EXP FB-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP AP-23 REIMB EXP MAR-23 REIMB EXP MAR-23 REIMB EXP JUN-23 REIMB EXP AUG-23 REIMB EXP SEP-23 REIMB EXP SEP-23 REIMB EXP SEP-23 REIMB EXP SC-23 REIMB EXP SC-23 REIMB EXP SC-23 REIMB EXP SC-23 REIMB EXP NOV-23	(D) 11/14/2023 11/14/2023 Date (D) 01/26/2023 02/22/2023 03/28/2023 04/19/2023 04/19/2023 06/13/2023 06/13/2023 06/28/2023 07/13/2023 06/28/2023 07/19/2023 08/10/2023 08/10/2023 09/28/2023 10/10/2023 10/13/2023	Amount (E) \$7,48 \$7,48 \$17,48 \$10,44 \$117,92 Amount (E) \$38,41 \$32,00 \$522,46 \$11,68 \$5,65 \$13,98 \$13,37 \$8,34 \$11,743 \$9,948 \$117,43 \$9,92 \$5,57 \$11,86 \$5,65

Purpose (C) 9/25-10/22/22 NOV-22 11/20-12/24/22 JAN-23 3/26-4/22/23 APR-23 MAY 23 JUN 23 JUN 23 JUN 23 JUL 23 JUL 23 JUL 23 JUL 23 ANS-PORTATION SEP 23 OCT 23 OCT 23 OCT 23 ed Transactions with this Payee/Payer emized Transactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DC C-22-APR-23 DC C-22-APR-23 DC C-23-DC Date (ID) (ID) 01/10/2023 01/31/2023 01/31/2023 02/07/2023 03/28/2023 06/29/2023 07/07/2023 07/07/2023 07/07/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 11/06/2023 11/06/2023 11/106/2023 11/106/2023 11/17/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	\$10,16 \$9,50 \$19,66 \$11,34 \$9,40 \$12,72 \$9,51 \$9,61 \$20,58 \$4,56	
9/25-10/22/22 NOV-22 1/1/20-12/2/4/22 JAN-23 3/26-4/22/23 APR-23 MAY 23 MAY 23 MAY 23 JUL 23 JUL 23 JUL 23 JUL 23 JUL 23 AUG 23 8/20-9/23/23 AUG 23 8/20-9/23/23 AUG 23 8/20-9/23/23 AUSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 OCT 23 oCT 23	01/10/2023 01/31/2023 01/31/2023 02/07/2023 03/28/2023 06/29/2023 07/07/2023 07/07/2023 07/07/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 11/06/2023 11/06/2023 11/06/2023 11/106/2023 11/17/2023 11/17/2023 11/20/2023 11/20/2023	\$7,98 \$7,82 \$7,82 \$10,86 \$7,82 \$16,13 \$19,92 \$9,14 \$9,23 \$10,16 \$9,50 \$11,34 \$19,66 \$11,34 \$19,66 \$21,272 \$9,51 \$2,00,58 \$4,56 \$200,584
NOV-22 INDIV-22 JAN-23 JAPR-23 APR-23 MAY 23 JUN 23 JUN 23 JUN 23 JUN 23 JUN 23 JUN 23 JUN 23 JUN 23 JUN 23 JUL 23 AUG 23 8/20-9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 25 OCT 25 OCT 25 OCT 26 OCT 27 OCT 28 DEC 22-APR-23 ded Transactions with this Payee/Payer emized Transactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ded Transactions with this Payee/Payer	01/31/2023 02/07/2023 03/28/2023 06/29/2023 06/29/2023 07/07/2023 07/21/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 11/06/2023 11/06/2023 11/06/2023 11/1/2023 11/27/2023 11/27/2023 12/20/2023	\$7,62 \$10,86 \$7,82 \$10,83 \$10,13 \$19,92 \$9,14 \$9,23 \$10,83 \$10,16 \$9,50 \$9,43 \$19,66 \$11,34 \$11,34 \$9,40 \$12,72 \$9,50 \$9,50 \$9,50 \$9,50 \$9,40 \$12,72 \$9,50 \$9,50 \$9,50 \$9,50 \$9,50 \$9,40 \$12,72 \$9,50
11/20-12/24/22 JAN-23 3/26-4/2/23 APR-23 MAY 23 JUN 23 JUN 23 JUL 23 JUL 23 JUL 23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 25 OCT 26 OCT 27 OCT 28 OCT 29 OCT 29 OCT 29 OCT 29 OCT 20 OCT 20 OCT 20 OCT 21 OCT 22 OCT 23 OCT 24 OCT 25 OCT 26 OCT 27 OCT 28 OCT 29 OCT 29 OCT 29 OCT 20 OCT 20 OCT 20 OCT 21 OCT 22 OCT 23 OCT 24 OCT 25 OCT 26 OCT 27 OCT 28 OCT 29 OCT 29 OCT 20 O	02/07/2023 03/28/2023 06/29/2023 06/29/2023 07/07/2023 07/21/2023 08/03/2023 08/03/2023 08/03/2023 08/24/2023 08/31/2023 09/08/2023 11/06/2023 11/06/2023 11/06/2023 11/10/2023 11/27/2023 12/20/2023	\$10,86 \$7,82 \$11,93 \$11,93 \$19,92 \$9,14 \$9,23 \$10,83 \$10,16 \$9,50 \$9,43 \$19,66 \$11,34 \$9,40 \$12,72 \$9,51 \$9,50 \$200,58 \$4,56 \$205,14
JAN-23 3/26.4/2/23 APR-23 MAY 23 MAY 23 MAY 23 JUL 23 JUL 23 JUL 23 JUL 23 AUG 23 8/20.9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 d Transactions with this Payee/Payer emized Transactions with this Payee/Payer fransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 and Transactions with this Payee/Payer	03/28/2023 06/29/2023 06/29/2023 07/07/2023 07/07/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 11/06/2023 11/06/2023 11/06/2023 11/13/2023 11/27/2023 12/20/2023 12/20/2023	\$7.82 \$16.13 \$19.92 \$9.14 \$9.23 \$10.83 \$10.83 \$10.61 \$9.50 \$11.34 \$19.66 \$11.34 \$1.272 \$9.51 \$9.51 \$2.02.88 \$4.56 \$2.03.88
3/26-4/22/23 APR-23 APR-23 MAY 23 JUN 23 JUN 23 JUN 23 JUL 23 JUL 23 JUL 23 ANS-PORTATION SEP 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 23 COT 23 COT 25 COT 25 COT 25 COT 26 COT 27 COT 27 COT 28 COT 29 COT	06/29/2023 07/07/2023 07/07/2023 07/21/2023 08/03/2023 08/03/2023 08/03/2023 08/34/2023 08/34/2023 09/08/2023 11/06/2023 11/06/2023 11/1/3/2023 11/27/2023 12/20/2023 12/20/2023	\$16,13 \$19,92 \$9,141 \$9,23 \$10,83 \$10,83 \$10,16 \$9,505 \$9,40 \$1,13,44 \$9,40 \$12,72 \$9,515 \$9,05 \$200,58 \$220,584
APR-23 MAY 23 MAY 23 MAY 23 JUN 23 JUN 23 JUN 23 JUL 23 JUL 23 AUG 23 872-9723/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 dd Transactions with this Payee/Payer emized Transactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 dd Transactions with this Payee/Payer	07/07/2023 07/21/2023 08/03/2023 08/03/2023 08/03/2023 08/24/2023 08/31/2023 08/31/2023 09/08/2023 11/06/2023 11/06/2023 11/17/2023 11/27/2023 12/20/2023 12/20/2023	\$19,92 \$9,14 \$9,23 \$10,83 \$10,83 \$10,16 \$9,505 \$9,43 \$19,66 \$11,344 \$9,40 \$12,72 \$9,51 \$9,51 \$9,05 \$200,58 \$4,56 \$205,14
MAY 23 JUN 23 JUN 23 JUN 23 JUL 23 JUL 23 JUL 23 AUG 23 8/20-9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 25 OCT	07/21/2023 08/03/2023 08/03/2023 08/03/2023 08/03/2023 08/24/2023 08/31/2023 09/08/2023 11/06/2023 11/06/2023 11/1/3/2023 11/27/2023 12/20/2023 12/20/2023	\$9,14' \$9,23' \$10,83' \$10,83' \$10,16' \$9,50' \$14,6' \$11,34' \$1,34' \$12,72' \$9,51' \$200,58' \$200,58' \$4,56' \$205,14'
MAY 23 JUN 23 JUN 23 JUN 23 JUL 23 JUL 23 JUL 23 AUG 23 8/20-9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 OCT 23 OCT 25 OCT	08/03/2023 08/03/2023 08/03/2023 08/24/2023 08/31/2023 09/08/2023 11/06/2023 11/06/2023 11/17/2023 11/27/2023 12/20/2023 Date (D) 03/22/2023	\$9,236 \$10,83 \$10,83 \$10,83 \$10,66 \$9,500 \$9,431 \$11,966 \$11,344 \$9,400 \$12,722 \$9,511 \$9,056 \$200,586 \$4,56 \$205,141
JUN 23 JUN 23 JUN 23 JUL 23 JUL 23 JUL 23 AUG 23 8/20-9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 ed Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ed Transactions with this Payee/Payer	08/03/2023 08/24/2023 08/24/2023 08/31/2023 09/08/2023 11/06/2023 11/06/2023 11/17/2023 11/27/2023 12/20/2023 Date (D) 03/22/2023	\$10,83 \$10,16 \$9,505 \$9,431 \$19,661 \$11,344 \$9,401 \$12,722 \$9,511 \$9,051 \$200,586 \$4,566 \$205,141
JUN 23 JUL 23 JUL 23 JUL 23 AUG 23 AUG 23 AUG 23 AVEO-91/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 d Transactions with this Payee/Payer emized Transactions with this Payee/Payer fransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 dd Transactions with this Payee/Payer	08/24/2023 08/31/2023 09/08/2023 11/06/2023 11/06/2023 11/13/2023 11/17/2023 12/20/2023 12/20/2023	\$10,16 \$9,50: \$9,43: \$19,66: \$11,34: \$9,40: \$12,72: \$9,51: \$9,05: \$200,58: \$4,56: \$205,14:
JUL 23 AUG 23 RIZO-9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 ed Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ed Transactions with this Payee/Payer	09/08/2023 11/06/2023 11/06/2023 11/106/2023 11/13/2023 11/27/2023 12/20/2023 12/20/2023 Date (D) 03/22/2023	\$9.43' \$19.66 \$11.344' \$9.40' \$12.72' \$9.51' \$9.05' \$200.58' \$4.56' \$205.14'
JUL 23 AUG 23 RIZO-9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 ed Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ed Transactions with this Payee/Payer	09/08/2023 11/06/2023 11/06/2023 11/106/2023 11/13/2023 11/27/2023 12/20/2023 12/20/2023 Date (D) 03/22/2023	\$9,431 \$19,661 \$11,344 \$9,400 \$12,725 \$9,050 \$200,586 \$4,561 \$205,147
## 8/20-9/23/23 ANSPORTATION SEP 23 OCT 23 OCT 23 OCT 23 dt Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 dt Transactions with this Payee/Payer	11/06/2023 11/13/2023 11/27/2023 12/20/2023 12/20/2023 12/20/2023	\$11,348 \$9,408 \$12,722 \$9,517 \$9,058 \$200,588 \$4,656 \$205,147
ANSPORTATION SEP 23 OCT 23 OCT 23 ed Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ed Transactions with this Payee/Payer	11/13/2023 11/27/2023 12/20/2023 12/20/2023 12/20/2023	\$9,406 \$12,726 \$9,515 \$9,056 \$200,586 \$4,566 \$205,147
SEP 23 OCT 23 OCT 23 ed Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ed Transactions with this Payee/Payer	11/27/2023 12/20/2023 12/20/2023 12/20/2023	\$12,725 \$9,517 \$9,055 \$200,586 \$4,566 \$205,147
OCT 23 OCT 23 OCT 23 dd Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 dd Transactions with this Payee/Payer	12/20/2023 12/20/2023 Date (D) 03/22/2023	\$9,51' \$9,05' \$200,586 \$4,56' \$205,14'
Purpose (C) JAN-NOV-22 DEC-22- APR-23 ad Transactions with this Payee/Payer Purpose (C)	12/20/2023 Date (D) 03/22/2023	\$9,056 \$200,586 \$4,566 \$205,14;
ad Transactions with this Payee/Payer emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ad Transactions with this Payee/Payer	Date (D) 03/22/2023	\$20,58t \$4,56 \$205,14: Amount
emized Transactions with this Payee/Payer ransactions with this Payee/Payer for This Schedule Purpose (C) JAN-NOV-22 DEC-22-APR-23 ad Transactions with this Payee/Payer	(D) 03/22/2023	\$4,56 \$205,147 Amount
Purpose (C) JAN-NOV-22 DEC-22- APR-23 ad Transactions with this Payee/Payer	(D) 03/22/2023	\$205,141 Amount
Purpose (C) JAN-NOV-22 DEC-22- APR-23 ad Transactions with this Payee/Payer	(D) 03/22/2023	Amount
(C) JAN-NOV-22 DEC-22- APR-23 ad Transactions with this Payee/Payer	(D) 03/22/2023	
(C) JAN-NOV-22 DEC-22- APR-23 ad Transactions with this Payee/Payer	(D) 03/22/2023	
(C) JAN-NOV-22 DEC-22- APR-23 ad Transactions with this Payee/Payer	(D) 03/22/2023	
JAN-NOV-22 DEC-22- APR-23 ed Transactions with this Payee/Payer	03/22/2023	
DEC-22- APR-23 ed Transactions with this Payee/Payer		(E) \$80,609
ed Transactions with this Payee/Payer	1 00/30/2023	\$32,568
	1	\$113,177
		Ψ110,117
ransactions with this Payee/Payer for This Schedule		\$113,177
	ı	
Purpose	Date	Amount
		(E)
		\$9,009
		\$11,218
		\$9,867
		\$9,388
		\$11,109
		\$19,293
	12/20/2023	\$21,534
		\$91,418
		\$23,532 \$114,950
· · ·	Dete	
		Amount (E)
		\$12,529
		\$5,883
		\$13,476
		\$13,476
		\$10,871
		\$17,698
	08/03/2023	\$13,434
	08/03/2023	\$13,434
	·	\$100,801
emized Transactions with this Payee/Payer		
ransactions with this Payee/Payer for This Schedule		\$100,80
Purpose	Date	Amount
		(E)
		\$8,410
	12/27/2023	\$7,797
		\$16,207
		\$6,199 \$22,406
ransactions with this Payee/Payer for This Schedule		\$22,400
	Data	Ameunt
Durana	Date	Amount (E)
Purpose (C)	(D)	(E) \$18,705
(C)	(D)	
(C)	02/16/2023	
(C) OCT-NOV 22 DEC 22-JAN 23	02/16/2023 02/28/2023	\$20,44
(C) OCT-NOV 22 DEC 22-JAN 23 FEB-MAR 23	02/16/2023 02/28/2023 06/29/2023	\$20,442 \$18,450
(C) OCT-NOV 22 DEC 22-JAN 23 FEB-MAR 23 MAY 23	02/16/2023 02/28/2023 06/29/2023 08/03/2023	\$20,44: \$18,45: \$22,91:
(C) OCT-NOV 22 DEC 22-JAN 23 FEB-MAR 23 MAY 23 JUN 23 -AUG 23	02/16/2023 02/28/2023 06/29/2023	\$20,44; \$18,45; \$22,91; \$30,92;
(C) OCT-NOV 22 DEC 22-JAN 23 FEB-MAR 23 MAY 23	02/16/2023 02/28/2023 06/29/2023 08/03/2023	\$10,70° \$20,441 \$18,451 \$22,91° \$30,92° \$111,442 \$2,555
P P P P P P P P P P P P P P P P P P P	P FEB 23 P MAR 23 P MAR 23 P 4/1-28/23 P JUN 23 P JUN 23 P JUN 23 P JUN 23 P SEP 23 Zed Transactions with this Payee/Payer temized Transactions with this Payee/Payer for This Schedule Purpose (C) P NOV-22 P JON 23 P JUN 24 P JUN 24 P JUN 25 P JUN	(C) (D) P FEB 23 04/06/2023 P PMAR 23 05/17/2023 P PMAR 23 05/17/2023 P PMAR 23 05/17/2023 P PMAR 23 07/14/2023 P PMAY 23 08/03/2023 P JUN 23 08/03/2023 P JUN 23 09/08/2023 P JUN 23 10/03/2023 P JUN 23 12/20/2023 P SEP 23 12/20/2023 P SEP 23 12/20/2023 P SEP 23 12/20/2023 P PMAY 24 12/20/2023 P SEP 25 12/

1/22/23, 1:13 PM	000-093 (LM2) 12/31/20	023	
Name and Address			
(A)			
TMSTRS LU 337	Purpose	Date	Amount
	(Č)	(D)	(E)
2801 TRUMBULL AVENUE	REIMB EXP 5/6-8/4/23	11/06/2023	\$14,166
DETROIT	REIMB EXP 5/7-8/26/23	11/16/2023	\$7,981
MI	Total Itemized Transactions with this Payee/Payer		\$22,147
48216	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,147
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 346 P.O. BOX 16208	Purpose	Date	Amount
F.O. BOX 10206	(C)	(D)	(E)
DULUTH	REIMB EXP OCT 23	12/05/2023	\$8,610
MN	Total Itemized Transactions with this Payee/Payer		\$8,610
55816-0208	Total Non-Itemized Transactions with this Payee/Payer		\$4,604
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,214
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 357	REIMB EXP 6/1-30/23	07/10/2023	\$7,500
	REIMB EXP 4/1-4/30/23	05/25/2023	\$7,500
6100 CLARKS CRK, #100	REIMB EXP 5/1-5/31/23	06/06/2023	\$7,500
PLAINFIELD	REIMB EXP 7/1-31/23	08/03/2023	\$7,500
IN	REIMB EXP 8/1-31/23	09/19/2023	\$7,500
46168	REIMB EXP 9/1-30/23	10/03/2023	\$7,500
Type or Classification	REIMB EXP 10/1-31/23	11/06/2023	\$7,500
(B)	REIMB EXP 11/1-30/23	11/30/2023	\$7,500
Affiliate	Total Itemized Transactions with this Payee/Payer	11/30/2023	\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$00,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Name and Address		D-t-	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 364	REIMB EXP MAR-23	06/06/2023	(E) \$11,117
INSTRUCTOR	REIMB EXP MAY-JUN 23	06/06/2023	\$16,346
2405 EAST EDISON ROAD	REIMB EXP JUN-JUL-23	09/07/2023	\$16,470
SOUTH BEND		09/07/2023	\$16,470
IN	REIMB EXP NOV-22 REIMB EXP DEC-22		
46615-3517	REIMB EXP DEC-22 REIMB EXP 1/28-3/10/23	02/28/2023 04/20/2023	\$12,957 \$14,451
Type or Classification		04/20/2023	
(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INIOTRO LU 3/T		01/24/2023	\$8,783
7909 42ND STREET, WEST	REIMB EXP DEC-22	02/16/2023	\$10,945
ROCK ISLAND	REIMB EXP JAN-23	02/28/2023	\$8,865
ROOK ISLAND	REIMB EXP FEB-23	04/20/2023	\$6,250
61201	REIMB EXP JUL-23	09/07/2023	\$6,768
Type or Classification	REIMB EXP AUG-23	10/03/2023	\$10,492
(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)			
TMSTRS LU 391	Purpose	Date	Amount
P.O.BOX 35405	(C)	(D)	(E)
	REIMB EXP 5/15-19/23	07/12/2023	\$5,726
			\$5,726
GREENSBORO	Total Itemized Transactions with this Pavee/Paver		
NC NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
NC 27425-5405	Total Non-Itemized Transactions with this Payee/Payer		\$14,159
NC 27425-5405 Type or Classification			\$14,159
NC 27425-5405	Total Non-Itemized Transactions with this Payee/Payer		\$14,159 \$19,885

22.25, 1115 1111	000 050 (EME) 12/01/201		
Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 396	(C)	(D) 02/16/2023	(E) \$27,81
TMISTRS LO 390	REIMB EXP 12/31/22-1/27/23	03/09/2023	\$12,91
880 OAK PARK ROAD, SUITE 20	REIMB EXP 1/28/2/24/23	04/04/2023	\$12,7
COVINA	REIMB EXP MAR-23	05/10/2023	\$15,10
CA	REIMB EXP APR-23	06/29/2023	\$13,26
91724	REIMB EXP MAY-23	07/27/2023	\$12,7
Type or Classification	REIMB EXP JUN-23	08/03/2023	\$15,10
(B)	REIMB EXP JUL-23	09/19/2023	\$12,7
Affiliate	REIMB EXP AUG-23	10/17/2023	\$6,26
	REIMB EXP 7/1-7/23	12/05/2023	\$6,43
	REIMB EXP 5/20-6/16/23	12/20/2023	\$31,34
	REIMB EXP 8/1-3/2023	12/27/2023	\$14,76
	Total Itemized Transactions with this Payee/Payer		\$181,14
	Total Non-Itemized Transactions with this Payee/Payer		\$13,87
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,01
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 402	REIMB EXP NOV-22	01/31/2023	\$8,80
0000 FAOT 0FOOND OTDEET	REIMB EXP JAN-23	02/28/2023	\$10,22
2208 EAST SECOND STREET	REIMB EXP JAN-23	04/20/2023	\$18,43
MUSCLE SHOALS	REIMB EXP 2/25-3/24/23	04/25/2023	\$8,79
35661	REIMB EXP MAR 23	06/06/2023	\$8,79
Type or Classification	REIMB EXP 3/13-17/2023	06/13/2023	\$7,38 \$7,19
(B)	REIMB EXP APR-23	06/29/2023	
Affiliate	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$69,63 \$24,21
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,21 \$93,84
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$93,04
Name and Address (A)			
TMSTRS LU 407			
P.O. BOX 124	Purpose	Date	Amount
3320 SUPERIOR AVENUE	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	· · ·	\$
OH	Total Non-Itemized Transactions with this Payee/Payer		\$18,67
44114-4123	Total of All Transactions with this Payee/Payer for This Schedule		\$18,67
Type or Classification			
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A) TMSTRS LU 41	(C) REIMB EXP JAN-23	(D) 03/28/2023	(E) \$7,81
1M31K3 L0 41	REIMB EXP FEB-23	03/20/2023	\$7,81
4501 EMANUEL CLEAVER II BLV	REIMB EXP MAR 23	05/17/2023	\$19,56
KANSAS CITY	REIMB EXP APR-23	06/27/2023	\$19,50
MO	REIMB EXP 4/30-5/6/23	08/03/2023	\$9,86
64130	REIMB EXP 6/11-9/23/23	11/27/2023	\$5,70
Type or Classification	REIMB EXP SEP-OCT 23	12/05/2023	\$19,10
(B)	REIMB EXP OCT 23	12/20/2023	\$21,20
Affiliate	REIMB EXP OCT-22	01/24/2023	\$16,44
	REIMB EXP DEC-22	01/24/2023	\$10,44
	Total Itemized Transactions with this Payee/Payer	02/20/2020	\$137,14
	Total Non-Itemized Transactions with this Payee/Payer		\$1,80
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,94
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 413	REIMB EXP 10/30-11/26/22	01/10/2023	\$6,91
	REIMB EXP DEC-22	02/28/2023	\$8,61
555 EAST RICH STREET	REIMB EXP JAN-23	03/28/2023	\$6,98
COLUMBUS	REIMB EXP FEB 23	05/23/2023	\$6,95
OH	REIMB EXP MAR-23	06/06/2023	\$6,91
43215-5397	REIMB EXP APR-23	06/14/2023	\$8,61
Type or Classification	REIMB EXP MAY-23	10/03/2023	\$29,88
(B)	REIMB EXP SEPT-23	11/16/2023	\$7,31
Affiliate	Total Itemized Transactions with this Payee/Payer		\$82,17
	Total Non-Itemized Transactions with this Payee/Payer		\$1,17
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,34
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 443	REIMB EXP JAN-23	02/24/2023	\$13,45
P O BOX 1710	REIMB EXP 3/2-31/23	04/11/2023	\$5,22
	REIMB EXP APR-23	06/29/2023	\$14,54
NEW HAVEN	REIMB EXP MAY-23	07/26/2023	\$24,30
CT	REIMB EXP JUN-23	09/07/2023	\$23,8
06507	REIMB EXP JUL-23	10/17/2023	\$22,4
	INCLINIO EXI OGE 20		
Type or Classification	REIMB EXP AUG-23	11/06/2023	\$26.06
(B)			
	REIMB EXP AUG-23		\$26,06 \$129,86 \$18,87
(B)	REIMB EXP AUG-23 Total Itemized Transactions with this Payee/Payer		\$129,86

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Name and Address (A)			
TMSTRS LU 449	Purpose Purpose	Date	Amount
TWO TRO EO 44-9	(C)	(D)	(E)
2175 WILLIAM STREET	M MICHALAK 7/30-9/2/23 SUI M MICHALAK AUG-23 PFL	10/03/2023 11/06/2023	\$6,487 \$9,588
BUFFALO	M MICHALAK AUG-23 PPL M MICHALAK SEPT-23 PENSION	11/16/2023	\$10,574
NY	Total Itemized Transactions with this Payee/Payer	11/10/2023	\$26,649
14206	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,043
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,649
(B) Affiliate	Total of all management and a specific first concease		Ψ20,010
Name and Address	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
TMSTRS LU 480	REIMB EXP APR-23	06/06/2023	\$8,591
111101110 20 400	REIMB EXP MAY-23	06/29/2023	\$8,188
1050 CORNELIA STREET	REIMB EXP JUN-23	08/03/2023	\$9,387
NASHVILLE	REIMB EXP JUL 23	08/31/2023	\$8,626
TN	REIMB EXP AUG-23	10/03/2023	\$9,430
37224-0230	REIMB EXP SEPT-23	11/06/2023	\$14,786
Type or Classification	REIMB EXP OCT 23	12/20/2023	\$25,000
(B)	REIMB EXP 1/26-3/25/23	04/25/2023	\$8,219
Affiliate	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	Date	Amount
TMSTRS LU 483	(C)	(D)	(E)
	REIMB EXP OCT-22	01/24/2023	\$9,898
225 N 16TH STREET, SUITE 1	REIMB EXP NOV-22	01/31/2023	\$11,539
BOISE	REIMB EXP DEC-22	03/28/2023	\$10,192
ID	REIMB EXP JAN-23	03/31/2023	\$5,246
83702	Total Itemized Transactions with this Payee/Payer		\$36,875
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$353
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$37,228
Name and Address			
(A)			
TMSTRS LU 509			
TWO TRO EO 303	Purpose	Date	Amount
2604 FISH HATCHERY ROAD	(C)	(D)	(E)
WEST COLUMBIA	REIMB EXP 5/21-26/2023	11/14/2023	\$7,705
SC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,705
29712	Total of All Transactions with this Payee/Payer or This Schedule		\$4,844 \$12,549
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Į.	\$12,548
(B)			
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 533	(C)	(D)	(E)
	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
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,392
(B)		'	****
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 554	REIMB EXP 11/27-12/24/22	01/31/2023	\$8,660
	REIMB EXP JAN-23	03/09/2023	\$7,837
	DELLID EVE A VIIVA DETEC	03/31/2023	\$8,275
4349 SOUTH 90TH STREET	REIMB EXP 3 WKS RETRO		
AHAMC	REIMB EXP MAR-23	05/17/2023	
OMAHA NE	REIMB EXP MAR-23 REIMB EXP APR-23	05/17/2023 07/10/2023	\$8,393
4349 SOUTH 90TH STREET OMAHA NE 88127 Type or Classification	REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23	05/17/2023 07/10/2023 07/26/2023	\$8,393 \$9,635
OMAHA NE 88127 Type or Classification	REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23	05/17/2023 07/10/2023 07/26/2023 08/03/2023	\$8,393 \$9,635 \$8,393
OMAHA NE 68127 Type or Classification (B)	REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23	05/17/2023 07/10/2023 07/26/2023 08/03/2023 08/03/2023	\$8,390 \$9,630 \$8,390 \$8,390
OMAHA NE 68127 Type or Classification	REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUN-23 REIMB EXP JUL-23 REIMB EXP AUG-23	05/17/2023 07/10/2023 07/26/2023 08/03/2023 08/31/2023 10/03/2023	\$8,393 \$9,635 \$8,393 \$8,393 \$10,601
OMAHA NE 68127 Type or Classification (B)	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 REIMB EXP AUG-23	05/17/2023 07/10/2023 07/26/2023 08/03/2023 08/03/2023	\$8,393 \$9,635 \$8,393 \$10,601 \$12,586
OMAHA NE 68127 Type or Classification (B)	REIMB EXP MAR-23 REIMB EXP APR-23 REIMB EXP MAY-23 REIMB EXP JUL-23 REIMB EXP JUL-23 REIMB EXP AUG-23 REIMB EXP SPT-23 Total Itemized Transactions with this Payee/Payer	05/17/2023 07/10/2023 07/26/2023 08/03/2023 08/31/2023 10/03/2023	\$8,393 \$9,636 \$8,393 \$10,601 \$12,588 \$93,267
OMAHA NE 68127 Type or Classification (B)	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 REIMB EXP AUG-23	05/17/2023 07/10/2023 07/26/2023 08/03/2023 08/31/2023 10/03/2023	\$10,492 \$8,393 \$9,635 \$8,393 \$10,601 \$12,588 \$93,267 \$4,341

Name and Address	D		A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 577	REIMB EXP FEB-23	04/25/2023	\$6,09
	REIMB EXP MAR-23	06/27/2023	\$15,38
01 N JOHNSON	REIMB EXP MAY-23	07/26/2023	\$18,95
AMARILLO	REIMB EXP JUN-23	09/07/2023	\$9,47
ΓX	REIMB EXP JUL-23	09/19/2023	\$10,28
79105	REIMB EXP AUG-23	11/06/2023	\$9.58
Type or Classification	REIMB EXP SEPT-23	12/20/2023	\$9,50
(B)		12/20/2023	
Affiliate	Total Itemized Transactions with this Payee/Payer		\$80,08
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,08
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 59	(C)	(D)	(E)
7 SOUTH SIXTH STREET	REIMB EXP HOTEL AND TAX	08/15/2023	\$5,56
NEW BEDFORD	REIMB EXP 6/18-23/2023	10/12/2023	\$5,88
MA	Total Itemized Transactions with this Payee/Payer		\$11,44
02740	Total Non-Itemized Transactions with this Payee/Payer		\$12,26
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,71
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 600	Purpose	Date	Amount
	(C)	(D)	(E)
161 WELDON PARKWAY	1ST QTR 2023 ADMIN EXPENSES	05/25/2023	\$6,90
MARYLAND HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$6,90
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,38
53043	Total of All Transactions with this Payee/Payer for This Schedule		\$14,29
Type or Classification	Total of All Transactions with this Payeer Payer for This Schedule	l l	\$14,29
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 63	REIMB EXP 8/26-12/30/22	02/28/2023	\$24,24
	REIMB EXP 1/29-3/2/23	04/03/2023	\$6,80
379 W VALLEY BLVD	REIMB EXP 3/8-3/30/23	04/17/2023	\$6,13
RIALTO	REIMB EXP 4/5-4/27/23	06/06/2023	\$6,13
CA	REIMB EXP 2/3-5/26/23	07/07/2023	\$18,44
92376	REIMB EXP 6/2-6/30/23	08/24/2023	\$8,86
Type or Classification	REIMB EXP 7/6-7/28/23	08/31/2023	\$8,18
(B)			
Affiliate	REIMB EXP 9/6-28/23	11/06/2023	\$5,79
	REIMB EXP 8/2-31/23	11/06/2023	\$6,93
	REIMB EXP 10/4-26/23	11/27/2023	\$5,79
	REIMB EXP 8/5-11/25/23	12/20/2023	\$19,63
	Total Itemized Transactions with this Payee/Payer		\$116,96 \$3,38
		Total Non-Itemized Transactions with this Payee/Payer	
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,35
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FMSTRS LU 630	REIMB EXP NOV-22	01/10/2023	\$17,15
	REIMB EXP 11/26-12/30/22	02/28/2023	\$20,43
'50 SOUTH STANFORD AVENUE	REIMB EXP 12/31-1/27/23	03/22/2023	\$17,74
LOS ANGELES	REIMB EXP FEB-23	04/04/2023	\$17,53
CA	REIMB EXP MAR-23	06/06/2023	\$22,11
90021	REIMB EXP APR-23	06/27/2023	\$17,90
Type or Classification	REIMB EXP MAY-23	06/29/2023	\$17,90
(B)			
Affiliate	REIMB EXP JUN-23	08/03/2023	\$21,36
	REIMB EXP JUL 23	08/31/2023	\$17,90
	REIMB EXP AUG-23	10/03/2023	\$20,70
	REIMB EXP SEPT-23	11/06/2023	\$10,68
	REIMB EXP OCT-23	12/20/2023	\$9,79
	INCLINID EXI OCT-25		
	Total Itemized Transactions with this Payee/Payer		\$211.24
	Total Itemized Transactions with this Payee/Payer	·	\$211,24\ \$19
		,	\$211,24 \$19 \$211,43

Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 633	REIMB EXP DEC-22	01/24/2023	\$7,986
P. O. BOX 870	REIMB EXP JAN-23	02/07/2023	\$6,388
MANCHESTER	REIMB EXP MAR-23	04/19/2023	\$13,310
NH NH	REIMB EXP APR-23	05/12/2023	\$20,040
03105	REIMB EXP MAR-23	05/18/2023	\$10,873
Type or Classification	REIMB EXP FEB-23	05/24/2023	\$8,739
(B)	REIMB EXP MAY-23	06/09/2023	\$19,05
Affiliate (B)	REIMB EXP JUN-23	07/13/2023	\$21,74
Allillate	REIMB EXP JUL-23	08/03/2023	\$20,04
	REIMB EXP AUG-23	09/15/2023	\$19,182
	REIMB EXP SEP-23	10/20/2023	\$27,66
	REIMB EXP SEP-23	11/02/2023	\$15,20
	REIMB EXP OCT-23	11/08/2023	\$21,50
	REIMB EXP OCT-23	11/17/2023	\$12,60
	REIMB EXP NOV-23	12/08/2023	\$31,78
	Total Itemized Transactions with this Payee/Payer		\$256,13
	Total Non-Itemized Transactions with this Payee/Payer		\$4,64
	Total of All Transactions with this Payee/Payer for This Schedule		\$260,778
Name and Address			
(A)			
TMSTRS LU 638	Purpose	Date	Amount
	(C)	(D)	(E)
3001 UNIVERSITY AVE, SE	REIMB EXP 11/26-12/30/22	04/25/2023	\$7,482
MINNEAPOLIS	REIMB EXP 8/26-9/29/23	11/06/2023	\$6,487
MN	Total Itemized Transactions with this Payee/Payer		\$13,969
55414	Total Non-Itemized Transactions with this Payee/Payer		\$18,13
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,103
(B)		ı	
Affiliate			
Name and Address			
(A)			
TMSTRS LU 639	Purpose	Date	Amount
	(C)	(D)	(E)
3100 AMES PLACE NE	REIMB EXP MAR-23	04/25/2023	\$7,658
WASHINGTON	REIMB EXP MAR/APR-23	06/14/2023	\$17,068
DC	Total Itemized Transactions with this Payee/Payer		\$24,726
20018	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,726
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 641	Purpose	Date	Amount
IMOTIO EU 041		(D)	(E)
	(C)		(C)
714 RAHWAY AVENUE	(C) REIMB EXP 8/27-9/30/22	04/25/2023	
714 RAHWAY AVENUE UNION	REIMB EXP 8/27-9/30/22		\$5,99
7 714 RAHWAY AVENUE UNION NJ	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer		\$5,99° \$5,99°
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		\$5,99 \$5,99 \$5,68
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer		\$5,99° \$5,99° \$5,68°
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,99° \$5,99° \$5,68°
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,991 \$5,991 \$5,683
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,991 \$5,991 \$5,683
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2023	\$5,991 \$5,991 \$5,683 \$11,674
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/25/2023	\$5,991 \$5,991 \$5,683 \$11,674
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	04/25/2023 Date (D)	\$5.991 \$5.991 \$5.693 \$11,674 Amount (E)
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22	Date (D) 01/31/2023	\$5,991 \$5,991 \$5,683 \$11,674 Amount (E) \$20,788
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23	04/25/2023 Date (D)	\$5,991 \$5,991 \$5,683 \$11,674 Amount (E) \$20,785 \$25,384
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2023	\$5,991 \$5,991 \$5,682 \$11,674 Amount (E) \$20,785 \$25,384 \$46,172
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2023	\$5,99° \$5,99° \$5,59° \$11,674 Amount (E) \$20,786 \$25,384 \$46,177
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer	Date (D) 01/31/2023	\$5,99° \$5,99° \$5,59° \$11,674 Amount (E) \$20,786 \$25,384 \$46,177
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2023	\$5,99 \$5,98 \$5,68 \$11,67- Amount (E) \$20,78(\$25,38- \$46,17: \$1,700
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2023	\$5,99° \$5,99° \$5,59° \$11,674 Amount (E) \$20,786 \$25,384 \$46,177
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/31/2023	\$5,991 \$5,991 \$5,682 \$11,674 Amount (E) \$20,785 \$25,384 \$46,173
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 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	Date (D) 01/31/2023 08/03/2023	\$5,991 \$5,991 \$5,682 \$11,674 Amount (E) \$20,785 \$25,384 \$46,173 \$1,700 \$47,882
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 01/31/2023 08/03/2023	\$5,99 \$5,99 \$5,68 \$11,67- Amount (E) \$20,78 \$25,38 \$46,17: \$1,700 \$47,88;
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 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 Purpose (C)	Date (D) 04/25/2023 Date (D) 01/31/2023 08/03/2023 Date (D)	\$5,99 \$5,99 \$5,68 \$11,67 Amount (E) \$20,78 \$25,38 \$46,17 \$1,70 \$47,88
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 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 Purpose (C) REIMB EXP JUL-SEPT-23	Date (D) 01/31/2023 08/03/2023	\$5.99 \$5.99 \$5.68 \$11,67- Amount (E) \$20,788 \$45,170 \$47,88; Amount (E)
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 150 EXECUTIVE PARK BLVD #44 SAN FRANCISCO	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 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 Purpose (C) REIMB EXP JUL-SEPT-23 Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2023 Date (D) 01/31/2023 08/03/2023 Date (D)	\$5.99 \$5.99 \$5.68 \$11,67- Amount (E) \$20,788 \$45,170 \$47,88; Amount (E)
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 150 EXECUTIVE PARK BLVD #44 SAN FRANCISCO CA	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 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 Purpose (C) REIMB EXP JUL-SEPT-23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/25/2023 Date (D) 01/31/2023 08/03/2023 Date (D)	\$5,99 \$5,99 \$5,98 \$11,67- Amount (E) \$20,78! \$25,38- \$44,17: \$1,70: \$47,88: Amount (E) \$28,111
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 150 EXECUTIVE PARK BLVD #44 SAN FRANCISCO CA 94134	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 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 Purpose (C) REIMB EXP JUL-SEPT-23 Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2023 Date (D) 01/31/2023 08/03/2023 Date (D)	\$5.991 \$5.991 \$5.682 \$11,674 Amount (E) \$20,788 \$25,384 \$46,172 \$1,708 \$47,882
714 RAHWAY AVENUE UNION NJ 07083 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 1801 VAN NESS AVE, SUITE 31 SAN FRANCISCO CA 94109 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 665 150 EXECUTIVE PARK BLVD #44 SAN FRANCISCO CA	REIMB EXP 8/27-9/30/22 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP OCT-22 REIMB EXP APR-JUN 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 Purpose (C) REIMB EXP JUL-SEPT-23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/25/2023 Date (D) 01/31/2023 08/03/2023 Date (D)	\$5,991 \$5,991 \$5,991 \$5,698 \$11,674 Amount (E) \$20,788 \$25,384 \$46,173 \$1,700 \$47,882 Amount (E) \$28,116

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Name and Address	Purpose	Date (D)	Amount (E)
(A) TMSTRS LU 667	(C) REIMB EXP 12/25/22-1/28/23	02/28/2023	(E)
IMSTRS LU 607			\$5,982
796 EAST BROOKS AVENUE	REIMB EXP 1/29-2/25/23	04/03/2023	\$5,09
MEMPHIS	REIMB EXP 2/26-3/25/23	04/25/2023	\$6,07
NEMPRIS	REIMB EXP 3/26-4/29/23	06/06/2023	\$7,73
	REIMB EXP 4/30-5/27/23	06/27/2023	\$5,76
38116	REIMB EXP 7/2-29/23	08/31/2023	\$6,393
Type or Classification	REIMB EXP 7/30-8/26/23	10/17/2023	\$5,318
(B)	REIMB EXP 8/27-9/30/23	11/06/2023	\$6,889
Affiliate	Total Itemized Transactions with this Payee/Payer		\$49.24
	Total Non-Itemized Transactions with this Payee/Payer		\$9,16
			\$58,40
	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 671	REIMB EXP SEP-22	01/31/2023	\$7,67
	REIMB EXP 2/25-3/31/23	06/27/2023	\$20,65
22 BRITTON DRIVE	REIMB EXP MAY-23	08/31/2023	\$41,25
BLOOMFIELD	REIMB EXP MAY-23	09/22/2023	\$18,11
CT	REIMB EXP JUL-23	10/17/2023	\$43,85
06002	REIMB EXP SEP 23	12/20/2023	\$20,95
Type or Classification		12/20/2023	
(B)	Total Itemized Transactions with this Payee/Payer		\$152,50
Affiliate	Total Non-Itemized Transactions with this Payee/Payer		\$3,879
Aillidle	Total of All Transactions with this Payee/Payer for This Schedule		\$156,387
Name and Address (A)			
TMSTRS LU 687	Purpose	Date	Amount
	(C)	(D)	(E)
POTSDAM	Total Itemized Transactions with this Payee/Payer		\$
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,82
13676	Total of All Transactions with this Payee/Payer for This Schedule		\$8,821
Type or Classification (B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 70	REIMB EXP JAN 23	08/24/2023	\$9,399
P.O. BOX 2270	REIMB EXP MAY 23	08/31/2023	\$15,036
400 ROLAND WAY	REIMB EXP JUL 23	10/17/2023	\$7,340
DAKLAND	REIMB EXP SEP 23	11/06/2023	\$5,70
CA	REIMB EXP SEP 23	11/06/2023	\$5,748
94621-0170	REIMB EXP NOV-22	01/31/2023	\$10,200
Type or Classification	REIMB EXP 11/25-12/29/22	01/31/2023	\$6,79
(B)		04/19/2023	
Affiliate	REIMB EXP JAN-23		#00.044
	DEIMD EVENIOU 00		
	REIMB EXP NOV-22	05/02/2023	\$35,768
	REIMB EXP MAR 23	05/02/2023 05/30/2023	\$35,766 \$26,564
		05/02/2023	\$35,76i \$26,56
	REIMB EXP MAR 23 REIMB EXP APR 23	05/02/2023 05/30/2023 07/14/2023	\$35,76 \$26,56 \$7,63
	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23	05/02/2023 05/30/2023 07/14/2023 08/03/2023	\$35,76 \$26,56 \$7,63 \$5,31
	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	\$35,76 \$26,56 \$7,63 \$5,31 \$17,50
	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 23 Total Itemized Transactions with this Payee/Payer	05/02/2023 05/30/2023 07/14/2023 08/03/2023	\$35,761 \$26,56- \$7,63 \$5,311 \$17,500 \$186,031
	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/02/2023 05/30/2023 07/14/2023 08/03/2023	\$35,76(\$26,56- \$7,633 \$5,31 \$17,500 \$186,03(\$10,88
	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 23 Total Itemized Transactions with this Payee/Payer	05/02/2023 05/30/2023 07/14/2023 08/03/2023	\$35,76 \$26,56 \$7,63 \$5,31 \$17,50 \$186,03 \$10,88
Name and Address	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APY 23 REIMB EXP JUN 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 Purpose	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023	\$35,766 \$26,566 \$7,63 \$5,511 \$17,500 \$186,031 \$10,88 \$196,919
Name and Address (A)	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023	\$35,76(\$26,56(\$7,63) \$5,511 \$17,50(\$186,03) \$10,88 \$10,88
(A)	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APY 23 REIMB EXP JUN 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 Purpose	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023	\$35,76i \$26,56i \$7,63i \$5,31i \$17,50i \$186,03i \$10,88i \$196,91i Amount (E)
(A)	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 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 Purpose (C) REIMB EXP 10/29-11/23/22	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023	\$35,76 \$26,56 \$7,63 \$5,31 \$17,50 \$186,03 \$10,88 \$10,88 Amount (E)
TMSTRS LU 705	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP SEP 22	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023	\$35,76 \$26,56 \$7,63 \$5,31 \$17,50 \$186,03 \$10,88 \$196,91 Amount (E) \$185,09 \$10,73
(A) TMSTRS LU 705 645 WEST JACKSON BLVD	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP SEP 22 REIMB EXP 1/21-2/17/23	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023	\$35,76 \$26,56 \$7,63 \$7,63 \$5,31 \$17,50 \$186,03 \$10,88 \$196,91 Amount (E) \$185,09 \$10,73 \$10,73
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP SEP 22 REIMB EXP 121-217/23 REIMB EXP 4/1-28/23	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/27/2023 06/27/2023	\$35,76 \$26,56 \$7,63 \$7,63 \$1,75,50 \$11,75,00 \$186,03 \$1,08,81 \$196,91: Amount (E) \$185,09 \$10,73 \$150,65: \$40,06
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP JUN 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP SEP 22 REIMB EXP 4/1-28/23 REIMB EXP 4/1-28/23 REIMB EXP 6/10-6/23/23	05/02/2023 05/30/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/27/2023 07/10/2023 07/27/2023	\$35,766 \$26,566 \$7,63 \$5,763 \$5,763 \$17,500 \$186,03 \$1,088 \$198,91: Amount (E) \$185,09 \$10,73 \$150,65: \$40,06
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L 50612	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP 1/21-2/17/23 REIMB EXP 4/1-28/23 REIMB EXP 6/10-6/23/23 REIMB EXP 9/UL 23	05/02/2023 05/30/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/27/2023 07/10/2023 07/27/2023 08/31/2023	\$35,76 \$26,56 \$26,56 \$7,63 \$7,53 \$17,50 \$180,30 \$10,88 \$196,91 Amount (E) \$185,09 \$110,75 \$150,65 \$40,06 \$66,53
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L 10612 Type or Classification	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP 95P 22 REIMB EXP SEP 22 REIMB EXP 8/12-21/17/23 REIMB EXP 6/10-6/23/23 REIMB EXP 6/10-6/23/23 REIMB EXP B/10-6/23/23 REIMB EXP JUL 23 REIMB EXP JUL 23 REIMB EXP 7/22-8/18/23	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/13/2023 06/13/2023 07/10/2023 07/17/2023 08/31/2023 08/31/2023	\$35,76 \$26,56 \$7,63 \$7,63 \$17,50 \$186,03 \$117,50 \$196,91 Amount (E) \$185,09 \$10,73 \$150,65 \$40,06 \$66,53 \$50,50
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L 100612 Type or Classification (B)	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP 95P 22 REIMB EXP SEP 22 REIMB EXP 8/12-21/17/23 REIMB EXP 6/10-6/23/23 REIMB EXP 6/10-6/23/23 REIMB EXP B/10-6/23/23 REIMB EXP JUL 23 REIMB EXP JUL 23 REIMB EXP 7/22-8/18/23	05/02/2023 05/30/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/27/2023 07/10/2023 07/27/2023 08/31/2023	\$35,76 \$26,56 \$7,63 \$7,63 \$15,75 \$11,73 \$16,91 Amount (E) \$185,09 \$110,73 \$150,65 \$40,66 \$66,53 \$50,50
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L 10612 Type or Classification	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP JUN 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 Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP 19/29-11/23/22 REIMB EXP SEP 22 REIMB EXP 4/1-28/17/23 REIMB EXP 4/1-28/23 REIMB EXP 4/1-28/23 REIMB EXP 4/1-28/3/23 REIMB EXP 3/19-9/39/23 REIMB EXP 7/22-8/18/23 REIMB EXP 7/22-8/18/23 REIMB EXP 7/22-8/18/23 REIMB EXP 8/19-9/29/23	05/02/2023 05/30/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/27/2023 07/10/2023 07/27/2023 08/31/2023 09/22/2023 11/06/2023	\$35,76(\$26,56(\$26,56(\$7,63) \$7,63) \$17,50(\$186,03) \$196,91(\$196,91(Amount (E) \$185,09(\$10,73(\$150,65(\$40,06(\$66,53) \$50,50(
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L 100612 Type or Classification (B)	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 23 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP 121-2/11/23 REIMB EXP 4/1-28/13 REIMB EXP 4/1-28/3 REIMB EXP 4/1-28/3 REIMB EXP 3/12-8/18/23 REIMB EXP 3/12-8/18/23 REIMB EXP 10/28-8/18/23 REIMB EXP 8/19-9/29/23 REIMB EXP 8/19-9/29/23 REIMB EXP 8/19-9/29/23 REIMB EXP SEPT-23	05/02/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/13/2023 06/13/2023 07/10/2023 07/17/2023 08/31/2023 08/31/2023	\$35,76i \$26,56 \$26,56 \$7,63 \$7,63 \$5,31: \$17,50i \$18,03i \$10,88 \$196,91! Amount (E) \$185,099 \$11,0,73 \$150,65i \$40,06i \$66,53i \$55,050 \$6,50i \$53,46i \$32,46i
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L 100612 Type or Classification (B)	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 23 REIMB EXP MAY 23 Total REPAIR STANDARD STAND	05/02/2023 05/30/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/27/2023 07/10/2023 07/27/2023 08/31/2023 09/22/2023 11/06/2023	\$35,768 \$26,564 \$26,564 \$7,633 \$5,317 \$17,509 \$186,038 \$196,919 Amount (E) \$185,099 \$10,738 \$150,685 \$40,067 \$66,537 \$55,050 \$6,507 \$22,464 \$20,234
(A) TMSTRS LU 705 1645 WEST JACKSON BLVD CHICAGO L 100612 Type or Classification (B)	REIMB EXP MAR 23 REIMB EXP APR 23 REIMB EXP APR 23 REIMB EXP MAY 23 REIMB EXP JUN 23 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 10/29-11/23/22 REIMB EXP 121-2/11/23 REIMB EXP 4/1-28/13 REIMB EXP 4/1-28/3 REIMB EXP 4/1-28/3 REIMB EXP 3/12-8/18/23 REIMB EXP 3/12-8/18/23 REIMB EXP 10/28-8/18/23 REIMB EXP 8/19-9/29/23 REIMB EXP 8/19-9/29/23 REIMB EXP 8/19-9/29/23 REIMB EXP SEPT-23	05/02/2023 05/30/2023 05/30/2023 07/14/2023 08/03/2023 08/03/2023 Date (D) 06/08/2023 06/13/2023 06/27/2023 07/10/2023 07/27/2023 08/31/2023 09/22/2023 11/06/2023	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 710	REIMB EXP NOV-22	01/24/2023	\$25,98
	REIMB EXP DEC-22	02/16/2023	\$11,48
9000 W 187TH STREET	REIMB EXP JAN-23	03/28/2023	\$19,95
MOKENA	REIMB EXP 2/16-28/23	04/25/2023	\$12,35
IL 60440	REIMB EXP DEC-22	05/02/2023	\$9,89
60448	REIMB EXP MAY-FEB 23	05/16/2023	\$24,44
Type or Classification	REIMB EXP APR-23	06/29/2023	\$22,38
(B)	REIMB EXP MAR-23	07/07/2023	\$22,33
Affiliate	REIMB EXP MAY-23	07/26/2023	\$13,91
	REIMB EXP JUN-23	09/07/2023	\$10,01
	REIMB EXP JUL-23	10/03/2023	\$21,21
	REIMB EXP 9/1-30/23	12/20/2023	\$21,06
	Total Itemized Transactions with this Payee/Payer	12/20/2020	\$215,05
	Total Non-Itemized Transactions with this Payee/Payer		\$4,98
	Total of All Transactions with this Payee/Payer for This Schedule		\$220,03
N 1811	Total of All Transactions with this Payee/Payer for This Scriedule		\$220,03
Name and Address			
(A)	Purpose Purpose	Date	Amount
TMSTRS LU 728	(C)	(D)	(E)
	REIMB EXP OCT-DEC 22	02/16/2023	\$14,159
2540 LAKEWOOD AVENUE SW	REIMB EXP 4/9-4/15/23	06/28/2023	\$13,23
ATLANTA	REIMB EXP MAY-JUL-23	09/14/2023	\$20,589
GA	Total Itemized Transactions with this Payee/Payer	1	\$47,979
30315-0000	Total Non-Itemized Transactions with this Payee/Payer		\$1,20
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,200
(B)	Total of All Hallsactions with this rayee/rayer for this Schedule	Į.	\$49,10
Affiliate			
Name and Address			
(A)			
TMSTRS LU 745	Purpose	Date	Amount
	(C)	(D)	(E)
1007 JONELLE STREET	REIMB EXP NOV-23	12/20/2023	\$6,308
DALLAS	Total Itemized Transactions with this Payee/Payer	12/20/2020	\$6,308
TX			
75217	Total Non-Itemized Transactions with this Payee/Payer		\$2,477
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$8,785
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 764	Durance	Date	Amount
P.O. BOX 258	Purpose (C)	(D)	(E)
	REIMB EXP 8/7-25/2023	11/17/2023	\$5,669
MILTON	Total Itemized Transactions with this Payee/Payer	11/1//2023	
PA			\$5,669
17847	Total Non-Itemized Transactions with this Payee/Payer		\$3,823
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$9,492
(B)			
Affiliate			
, umato			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	(E)
Name and Address		(D)	
Name and Address (A)	(C) REIMB EXP 1/29-2/25/23	(D) 04/25/2023	(E) \$7,06
Name and Address (A) TMSTRS LU 767	(C) REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23	(D) 04/25/2023 05/17/2023	(E) \$7,06: \$7,08
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE	(C) REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23	(D) 04/25/2023 05/17/2023 06/27/2023	(E) \$7,06: \$7,08: \$6,75
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS	(C) REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP JUN-23	(D) 04/25/2023 05/17/2023 06/27/2023 07/14/2023	(E) \$7,06 \$7,08 \$6,75(
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX	(C) REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP JUN-23 REIMB EXP 5/28-7/1/23	(D) 04/25/2023 05/17/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023	(E) \$7,06 \$7,08 \$6,75(\$6,42(\$7,66)
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 3/10-23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/29/23	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023	(E) \$7,06i \$7,06i \$7,08i \$6,75i \$6,42i \$7,68i \$8,7,66i
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023	(E) \$7,06 \$7,08 \$6,42 \$7,66 \$6,75 \$6,75 \$6,75
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B)	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/2-29/23 REIMB EXP 7/30-8/26/2/3 REIMB EXP 8/27-9/30/23	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023	(E) \$7,06i \$7,08i \$6,75i \$6,42i \$7,68i \$6,42i \$6,45i \$6,45i \$6,45i \$6,46i
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP JUN-23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023	(E) \$7,06i \$7,08i \$6,75i \$6,42i \$7,66i \$8,766i \$8,766i \$8,766i \$1,454i
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B)	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 8/27-9/30/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023	(E) \$7,06 \$7,08 \$6,75 \$6,42 \$7,66 \$6,42 \$7,66 \$6,46 \$14,54 \$6,46 \$14,54
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B)	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP JUN-23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023	(E) \$7,06 \$7,08 \$6,75 \$6,42 \$7,66 \$6,42 \$7,66 \$6,46 \$14,54 \$6,46 \$14,54
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B)	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2023 05/17/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 12/20/2023	(E) \$7,06i \$7,08i \$6,75i \$6,42i \$7,68i \$6,75i \$6,46i \$1,454i \$14,54i \$2,75i \$2,75i \$6,553i
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 12/20/2023	(E) \$7,06i \$7,08i \$7,08i \$6,75i \$6,42i \$7,68i \$6,42i \$7,68i \$6,46i \$14,54i \$62,777 \$62,775i \$65,53i
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/25/2023 05/17/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 12/20/2023	(E) \$7,06i \$7,08i \$6,75i \$6,42i \$7,68i \$6,75i \$6,45i \$6,45i \$14,54i \$14,54i \$62,77i \$2,75i \$65,53i
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate Name and Address	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 12/20/2023	(E) \$7,06i \$7,08i \$7,08i \$6,75i \$6,42i \$7,68i \$6,42i \$7,68i \$6,46i \$14,54i \$62,777 \$62,775i \$65,53i
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate Name and Address (A)	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer REIMB EXP 5/7-7/8/23	(D) 04/25/2023 04/25/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 12/20/2023	(E) \$7,06 \$7,08 \$6,75 \$6,42 \$7,68 \$6,75 \$6,46 \$14,54 \$52,75 \$6,46 \$12,75 \$65,53 Amount (E) \$20,33
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 773 3614 LEHIGH STREET, SUITE A	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 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 Purpose (C) REIMB EXP 5/7-7/8/23 REIMB EXP 5/7-7/8/23 REIMB EXP JUL-SEP-23	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 12/20/2023 Date (D) 07/27/2023 11/06/2023	(E) \$7,06 \$7,08 \$7,08 \$7,08 \$7,08 \$7,08 \$6,42 \$7,66 \$7,66 \$6,46 \$7
Name and Address (A) TMSTRS LU 767 3109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 773 3614 LEHIGH STREET, SUITE A WHITEHALL	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/29-9/23 REIMB EXP JUN-23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Selections with this Payee/Payer Total Selections with this Payee/Payer Total of All Transactions with this Payee/Payer Total Selections with t	(D) 04/25/2023 05/17/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 11/20/2023 Date (D) 07/27/2023 11/106/2023	(E) \$7,06 \$7,08 \$6,75 \$6,42 \$7,66 \$6,75 \$6,46 \$5,76 \$6,46 \$51,454 \$62,77 \$2,75 \$65,53 Amount (E) \$20,33 \$22,25
Name and Address (A) TMSTRS LU 767 6109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 773 3614 LEHIGH STREET, SUITE A WHITEHALL PA	(C) REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB EXP 5/7-7/8/23 REIMB EXP 9/24-10/28/23 REIMB EXP 9/24-10/28/23 REIMB EXP 9/24-10/28/23 REIMB EXP 10/29-11/25/23	(D) 04/25/2023 05/17/2023 06/27/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 12/20/2023	(E) \$7,06 \$7,08 \$7,08 \$6,75 \$6,42 \$5,642 \$6,75 \$6,46 \$14,54 \$52,77 \$2,75 \$65,53 Amount (E) \$20,33 \$22,25 \$10,13 \$8,58
Name and Address (A)	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 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 Purpose (C) REIMB EXP 5/7-7/8/23 REIMB EXP 3/24-10/28/23 REIMB EXP 9/24-10/28/23 REIMB EXP 10/29-11/25/23 Total Itemized Transactions with this Payee/Payer	(D) 04/25/2023 05/17/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 11/20/2023 Date (D) 07/27/2023 11/106/2023	(E) \$7,06 \$7,08 \$7,08 \$6,75 \$6,42 \$5,642 \$6,75 \$6,46 \$14,54 \$52,77 \$2,75 \$65,53 Amount (E) \$20,33 \$22,25 \$10,13 \$8,58
Name and Address (A) TMSTRS LU 767 S109 ANGLIN DRIVE FOREST HILLS TX 76119 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 773 3614 LEHIGH STREET, SUITE A WHITEHALL PA 18052 Type or Classification	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/29-9/23 REIMB EXP JUN-23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total SEIMB EXP 5/7-7/8/23 REIMB EXP 5/7-7/8/23 REIMB EXP 9/24-10/28/23 REIMB EXP 9/24-10/28/23 REIMB EXP 10/29-11/25/23 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/25/2023 05/17/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 11/20/2023 Date (D) 07/27/2023 11/106/2023	(E) \$7,06i \$7,08i \$6,75i \$6,42i \$7,68i \$6,75i \$6,45i \$6,45i \$14,64i \$62,77* \$2,75i \$65,53i Amount (E) \$20,33i \$22,25i \$1,131; \$8,59i
Name and Address (A) TMSTRS LU 767 S109 ANGLIN DRIVE OREST HILLS X (6119 Type or Classification (B) Affiliate Name and Address (A) TMSTRS LU 773 S614 LEHIGH STREET, SUITE A WHITEHALL AA AB B052	REIMB EXP 1/29-2/25/23 REIMB EXP 2/26-4/1/23 REIMB EXP 2/26-4/1/23 REIMB EXP 4/2-29/23 REIMB EXP 5/28-7/1/23 REIMB EXP 5/28-7/1/23 REIMB EXP 7/2-29/23 REIMB EXP 7/30-8/26/23 REIMB EXP 8/27-9/30/23 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 Purpose (C) REIMB EXP 5/7-7/8/23 REIMB EXP 3/24-10/28/23 REIMB EXP 9/24-10/28/23 REIMB EXP 10/29-11/25/23 Total Itemized Transactions with this Payee/Payer	(D) 04/25/2023 05/17/2023 05/17/2023 06/27/2023 07/14/2023 08/30/2023 09/19/2023 10/12/2023 11/20/2023 Date (D) 07/27/2023 11/106/2023	(E) \$7,06i \$7,08i \$6,75i \$6,42i \$7,68i \$6,75i \$6,45i \$6,45i \$14,54i \$14,54i \$62,77i \$2,75i \$65,53i

Nome and Address	Durage	Dete	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TMSTRS LU 776	REIMB EXP NOV-22	01/27/2023	\$8,385
TMOTHOLOTTO	REIMB EXP 11/27-12/31/22	02/28/2023	\$9,48
2552 JEFFERSON STREET	REIMB EXP 1/1-1/28/23	03/22/2023	\$8,38
HARRISBURG	REIMB EXP FEB-23	03/31/2023	\$9,11
PA	REIMB EXP 2/26-3/25/23	05/30/2023	\$8,96
17110-2519	REIMB EXP 3/26-4/29/23	06/14/2023	\$10,20
Type or Classification	REIMB EXP 4/30-5/27/23	06/29/2023	\$8,96
(B)		08/03/2023	
Affiliate	REIMB EXP JUN-23	08/03/2023	\$10,200 \$6,470
	REIMB EXP 5/7-12/2023		
	REIMB EXP 7/2-29/23	09/07/2023	\$9,026
	REIMB EXP AUG-23	10/18/2023	\$12,750
	Total Itemized Transactions with this Payee/Payer		\$101,96
	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)			
TMSTRS LU 777	Purpose	Date	Amount
	(C)	(D)	(E)
7827 OGDEN AVENUE	REIMB EXP 8/8-12/22	01/03/2023	\$5,174
LYONS	Total Itemized Transactions with this Payee/Payer	01/03/2023	\$5,174
L	Total Non-Itemized Transactions with this Payee/Payer		\$5,17
60534	Total of All Transactions with this Payee/Payer for This Schedule		\$718
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	l	\$5,894
(B)			
Affiliate			
Name and Address			
(A)	Purpose	Date	Amount
TMSTRS LU 79	(C)	(D)	(E)
	REIMB EXP 6/19-23/2023	10/31/2023	\$6,068
5818 E MARTIN LUTHER KING B	REIMB EXP 9/18-21/2023	11/06/2023	\$6,122
TAMPA	REIMB EXP 5/7-12/2023	06/13/2023	\$9,226
FL	REIMB EXP 4/16-21/2023	07/18/2023	\$5,054
33619-1033	Total Itemized Transactions with this Payee/Payer		\$26,470
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9,790
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,260
Affiliate	ida. 67 ta manadatana man ayaa ayaa ka maa daaba	'	, , , , , , , , , , , , , , , , , , , ,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 804	REIMB EXP 3/19-25/22	01/10/2023	\$35,204
···· ·································	REIMB EXP 9/10-10/7/22	01/19/2023	\$117,07
34-21 REVIEW AVE	REIMB EXP JUN-JUL-22	01/31/2023	\$77,56
LONG ISLAND	REIMB EXP 12/3/22-1/6/23	02/28/2023	\$25,768
NY	REIMB EXP 1/7-2/3/23	05/02/2023	\$24,24
11101	REIMB EXP FEB-23	05/12/2023	\$25,624
Type or Classification		09/08/2023	\$31,180
(B)	REIMB EXP MAR-23		\$31,100
Affiliate	REIMB EXP APR-23	10/12/2023	\$28,324
	REIMB EXP JUN-23	11/30/2023	\$56,57
	REIMB EXP 8/3-9/1/23	11/30/2023	\$67,044
	REIMB EXP 8/16-21/23	12/20/2023	\$68,663
	Total Itemized Transactions with this Payee/Payer		\$557,269
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$557,269
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 822	REIMB EXP 11/27-12/24/22	01/24/2023	\$7,185
P.O. BOX 12673	REIMB EXP 12/25/22-1/21/23	03/09/2023	\$7,185
	REIMB EXP 1/22-2/18/23	03/31/2023	\$7,185
NORFOLK	REIMB EXP 2/19-3/25/23	04/14/2023	\$8,98
VA	REIMB EXP 3/23-4/29/23	04/14/2023	\$12,745
23541	REIMB EXP 3/23-4/29/23 REIMB EXP 4/23-5/27/23	06/27/2023	\$12,746
Type or Classification	REIMB EXP 4/23-5/21/23 REIMB EXP 5/28-6/24/23	06/29/2023	\$16,16
(B)	REIMB EXP 5/28-6/24/23	07/18/2023	
Affiliate			\$7,189
	REIMB EXP 4/30-5/27/23	07/21/2023	\$10,140
	REIMB EXP 6/25-7/22/23	08/24/2023	\$18,17
	REIMB EXP AUG-23	09/19/2023	\$16,95
	REIMB EXP 8/6/26/23	10/12/2023	\$6,22
	REIMB EXP 9/24-10/21/23	11/30/2023	\$10,09
	REIMB EXP 8/20-9/23/23	12/05/2023	\$30,09
	Total Itemized Transactions with this Payee/Payer	15:252	\$168,19
	Total Non-Itemized Transactions with this Payee/Payer		¥100,131
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,197

722/23, 1:13 1 111	000 093 (EME) 1E/31/E	025	
Name and Address	Purpose	Date	Amount
(A)	(Č)	(D)	(E)
TMSTRS LU 848	REIMB EXP NOV-22	02/28/2023	\$62,294
	REIMB EXP 2/25-3/31/23	06/14/2023	\$11,25
731 E ARROW HIGHWAY	REIMB EXP MAR-23	06/29/2023	\$31,01
GLENDORA	REIMB EXP MAR-23	06/29/2023	\$12,832
CA 91740-6504	REIMB EXP MAY-23	09/07/2023	\$31,05
Type or Classification	REIMB EXP AUG-SEP- 23	11/06/2023	\$19,90
	Total Itemized Transactions with this Payee/Payer		\$168,35
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$168,35
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 856	REIMB EXP 10/29-12/9/22	01/03/2023	\$10,05
	REIMB EXP NOV-22-JAN-23	03/31/2023	\$28,59
453 SAN MATEO AVE	REIMB EXP FEB-MAR-23	05/17/2023	\$20,45
SAN BRUNO	REIMB EXP 4/22-6/2/23	08/30/2023	\$12,84
CA	REIMB EXP MAY-SEP-23	11/06/2023	\$53,50
94066	REIMB EXP 7/29-11/17/23	12/20/2023	\$36,44
Type or Classification	Total Itemized Transactions with this Payee/Payer	12/20/2020	\$161,89
(B)			φ101,093
Affiliate	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$161,89
	lotal of All Transactions with this Payeer ayer for This Schedule		\$101,095
Name and Address			
(A)			
TMSTRS LU 863	D	l Dete	I
CONTRACT BOAR	Purpose	Date	Amount
209 SUMMIT ROAD	(C)	(D)	(E)
MOUNTAINSIDE	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6,013
07092	Total of All Transactions with this Payee/Payer for This Schedule		\$6,013
Type or Classification			
(B)			
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 89	REIMB EXP 10/28-12/30/22	02/16/2023	\$23,350
	REIMB EXP 1/5-1/27/23	03/03/2023	\$11,546
3813 TAYLOR BLVD	REIMB EXP FEB-23	03/28/2023	\$7,825
LOUISVILLE	REIMB EXP 2/25-4/28/23	05/19/2023	\$8,929
KY	REIMB EXP MAR-APR 23	05/26/2023	\$19,43
40215	REIMB EXP 5/7-12/2023	06/13/2023	\$7,102
Type or Classification	REIMB EXP MAY-JUN 23	07/17/2023	\$35,086
(B)	REIMB EXP 5/11-6/23/23	07/19/2023	\$8,770
Affiliate	REIMB EXP JUL-23	08/22/2023	\$18,564
	REIMB EXP 8/3-9/22/23	10/13/2023	\$6,762
	REIMB EXP SEP-23	10/13/2023	\$53,16
	REIMB EXP AUG-SEP 23	12/06/2023	\$19,094
	REIMB EXP OCT-23	12/08/2023	\$27,025
	REIMB EXP OCT-23	12/20/2023	\$11,926
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 890	REIMB EXP 11/26-12/30/22	01/31/2023	\$20,928
	REIMB EXP 12/31/22-1/27/23	03/22/2023	\$9,54
207 NORTH SANBORN ROAD	REIMB EXP 2/25-3/31/23	05/17/2023	\$21,067
SALINAS	REIMB EXP 4/1-30/23	06/14/2023	\$9,694
CA	REIMB EXP 4/29-5/1/23	07/10/2023	\$9,05
93905	Total Itemized Transactions with this Payee/Payer	07/10/2023	\$70,61
Type or Classification			\$70,01
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$70,617
Affiliate	Total of All Transactions with this Payee/Payer for this Schedule		\$70,617
Name and Address			
(A)			
TMSTRS LU 955	Purpose	Date	Amount
	(C)	(D)	(E)
4501 EMANUEL CLEAVER II BLV	REIMB EXP 7/6-28/23	08/24/2023	\$6,536
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	00/24/2023	\$6,53
мо	Total Non-Itamized Transactions with this Payee/Payer		
64130	Total Non-Itemized Transactions with this Payee/Payer		\$7,206
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,74
(B)			
Affiliate			

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Name and Address			
(A) TMSTRS LU 959	Purpose	Date	Amount
11001110 E0 909	(C)	(D)	(E)
520 E 34TH AVENUE, SUITE 1	REIMB EXP 4/29-5/12/2023	07/17/2023	\$8,485
ANCHORAGE	REIMB EXP 6/30-7/5/2023	11/06/2023	\$5,573
AK 99503	Total Itemized Transactions with this Payee/Payer		\$14,058
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,940 \$25,998
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$25,990
Affiliate			
Name and Address			
(A)	Purpose	Date (D)	Amount
TMSTRS LU 970	(C) REIMB EXP 6/1-28/23	08/03/2023	(E) \$8,678
3001 UNIVERSITY AVE, SE	REIMB EXP 6/29-8/2/23	08/30/2023	\$10,485
MINNEAPOLIS	REIMB EXP 8/3-30/23	09/19/2023	\$8,966
MN	REIMB EXP 8/31-10/4/23	11/06/2023	\$14,864
55414	Total Itemized Transactions with this Payee/Payer		\$42,993
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,835
(B) Affiliate	Total of All Transactions with this Payee/Payer for This Schedule		\$48,828
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 986	REIMB EXP 10/8/23/22	01/03/2023	\$27,349
	REIMB EXP 11/20-12/17/22	02/07/2023	\$29,327
1430 E HOLT AVE	REIMB EXP JAN-23	02/28/2023	\$35,260
COVINA	REIMB EXP FEB-23	03/31/2023	\$27,618
CA 91745	REIMB EXP 3/26-4/22/23	06/14/2023	\$66,349
Type or Classification	REIMB EXP 4/23-5/20/23	08/03/2023	\$48,045
(B)	REIMB EXP 6/17-7/15/23	08/31/2023	\$19,684
Affiliate	Total Itemized Transactions with this Payee/Payer		\$253,632
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$749 \$254,381
Name and Address	Iotal of All Hansactions with this Payeer ayer for this Schedule		\$254,561
(A)			
TMSTRS LU 997	Purpose	Date	Amount
	(C)	(D)	(E)
4200 SOUTH FREEWAY, # 625	REIM LEGAL EXPS-SCHOOL BUS CMP	08/02/2023	\$5,174
FORT WORTH TX	REIM LEGAL EXPS SCHOOL BUS CAM	09/19/2023	\$5,161
76115	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,335
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
(B)	ista on an indicatorio mai ano i system system os constant	ı	ψ10,000
Affiliate			
Name and Address			
(A)			
TOWNEPLACE SUITE MEDFO	Purpose	Date	Amount
	(C)	(D)	(E)
MEDFORD	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$15,627
02145	Total of All Transactions with this Payee/Payer for This Schedule		\$15,627
Type or Classification (B)			
Hotel (B)			
Name and Address			
(A)			
TOWNEPLACE SUITES			
	Purpose	Date	Amount
L	(C)	(D)	(E)
FLORENCE KY	Total Itemized Transactions with this Payee/Payer		\$0
41042	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$23,321 \$23,321
Type or Classification	Total of All Transactions with this Payeer ayer for This Scriedule		\$23,321
(B)			
Hotel			
Name and Address			
(A)			
TOWNEPLACE SUITES	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	1 (0)	(L) \$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,073
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$7,073
Type or Classification		·	
(B)			

000-093 (LM2) 12/31/2023

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Name and Address			
(A)			
TRADEWINDS RESORTS	Purpose	Date	Amount
	(C)	(D)	(E)
	4/15-19/23 PUBLIC SERV DEPOSIT	09/28/2023	\$63,000
ST PETE BEACH	Total Itemized Transactions with this Payee/Payer		\$63,000
FL	Total Non-Itemized Transactions with this Payee/Payer		,,,,,,
33706 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$63,000
		ı	***,***
(B)			
Name and Address			
(A) UBER EATS			
UBER EATS	Purpose	Date	Amount
	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,234
94103			\$5,234 \$5,234
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,234
Type of Classification (B)			
Hotel			
Name and Address			
(A) UBER TRIP			
UBER TRIP	Purpose	Date	Amount
	(C)	(D)	
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$25,936
94105			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,936
(B)			
Car Rental			
Name and Address			
(A)			
UNITE HERE			
ONTERE	Purpose	Date	Amount
EDUCATION AND SUPPORT FUND	(C)	(D)	(E)
NEW YORK	6/27-29/23 NMA NEGOT	10/25/2023	\$6,732
NY	Total Itemized Transactions with this Payee/Payer		\$6,732
10001	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,732
(B)			
ACTS Hearings NMA Negotiations			
Name and Address			
(A)			
UNITED (A)			
UNITED	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	1 (-/	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$327,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$327,157
77002			
	Total of All Transactions with this Payee/Payer for This Schedule	ı	
77002 Type or Classification (B)	Total of All Hallsactions with this Payeer ayer for this Scriedule	ı	, .

Name and Address (A) UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B) Postage & Delivery Service	Purpose (C) 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 5/13/23 UPS CHARGES W/E 5/20/23 UPS CHARGES W/E 5/27/23 UPS CHARGES W/E 12/17/22 UPS CHARGES W/E 12/17/22 UPS CHARGES	Date (D) 04/11/2023 04/14/2023 04/19/2023 05/26/2023 06/06/2023	Amount (E) \$7,663 \$149,288 \$16,409 \$7,277
UNITED PARCEL SERVICE P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B)	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 W/E 5/27/23 UPS CHARGES	04/11/2023 04/14/2023 04/19/2023 04/2023 05/26/2023 06/06/2023	\$7,663 \$149,288 \$16,409
P.O. BOX 809488 CHICAGO IL 60680-9488 Type or Classification (B)	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 W/E 5/27/23 UPS CHARGES	04/14/2023 04/19/2023 05/26/2023 06/06/2023	\$149,288 \$16,409
CHICAGO IL 60680-9488 Type or Classification (B)	WIE 4/8/23 UPS CHARGES WIE 5/13/23 UPS CHARGES WIE 5/20/23 UPS CHARGES WIE 5/27/23 UPS CHARGES	04/19/2023 05/26/2023 06/06/2023	\$16,40
IL 60680-9488 Type or Classification (B)	W/E 5/13/23 UPS CHARGES W/E 5/20/23 UPS CHARGES W/E 5/27/23 UPS CHARGES	05/26/2023 06/06/2023	
IL 60680-9488 Type or Classification (B)	W/E 5/20/23 UPS CHARGES W/E 5/27/23 UPS CHARGES	06/06/2023	57.27
Type or Classification (B)	W/E 5/27/23 UPS CHARGES		
Type or Classification (B)		00/40/0000	\$5,82
(B)	W/E 12/17/22 UPS CHARGES	06/13/2023	\$8,68
		01/10/2023	\$7,84
	W/E 1/14/23 UPS CHARGES	01/30/2023	\$22,38
	W/E 3/4/23 UPS CHARGES	03/24/2023	\$6,09
	W/E 3/18/23 UPS CHARGES	04/03/2023	\$22,93
	W/E 6/3/23 UPS CHARGES	06/22/2023	\$11,97
	W/E 6/10/23 UPS CHARGES	06/26/2023	\$5,71
	W/E 6/17/23 UPS CHARGES	06/29/2023	\$8,93
	W/E 6/24/23 UPS CHARGES	07/11/2023	\$46,30
	W/E 7/1/23 UPS CHARGES	07/17/2023	\$714,63
	W/E 6/24/23 GCC UPS CHARGES	07/17/2023	\$7,77
	W/E 7/8/23 UPS CHARGES	07/21/2023	\$11,45
	W/E 7/15/23 UPS CHARGES	07/25/2023	\$17,91
	W/E 7/22/23 UPS CHARGES	08/03/2023	\$92,35
	W/E 7/29/23 UPS CHARGES	08/09/2023	\$358,05
	W/E 8/5/23 UPS CHARGES	08/18/2023	\$67,57
	W/E 8/26/23 UPS CHARGES	09/15/2023	\$43,41
	W/E 9/9/23 UPS CHARGES	09/15/2023	\$22,16
	Total Itemized Transactions with this Payee/Payer	1 00/10/2020	\$1,662,66
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNIVERSAL PROMOTIONS	LEATHERETT LUGGAGE TAG	02/15/2023	\$8,250
UNIVERSAL PROMOTIONS	JR. EXECUTIVE PADBOARD - 6X8-	05/23/2023	\$24,56
6939 WEST 59TH ST		07/27/2023	\$45,024
CHICAGO	WHISTLES/UPS CONTRACT CAMPGN CLEAR WATER BOTTLES - IMPRINT	08/16/2023	\$45,024
I.			
60638	ZIPPERED POUCH - LARGE	08/22/2023	\$20,967
Type or Classification	VINYL BANNER 8'X4' W/GROMMETS	08/31/2023	\$422,622
(B)	8 VINYL TRUCK DECALS	09/14/2023	\$6,500
Publicity and Advertising	TABLECLOTH, 8FT, 3 SIDED, 3 CO	09/19/2023	\$52,266
a blocky and rear strong	PUBLIC SERVICES LAPEL PIN - GO	09/22/2023	\$16,800
	STYLE: 5040 BAYSIDE, COLOR: BL	11/13/2023	\$5,575
	Total Itemized Transactions with this Payee/Payer		\$620,366
	Total Non-Itemized Transactions with this Payee/Payer		\$21,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$642,210
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	ISSUE#1 2023 TEAMSTER MAGAZINE	03/30/2023	\$104,185
	ISSUE#2 2023 TEAMSTER MAGAZINE	06/30/2023	\$99,166
	ADJ- ISSUE:2 2023 TMSTR MAGZNE	07/18/2023	\$10,392
MENOMONEE FALLS	ISSUE#3 2023 TEAMSTER MAGZINE	11/21/2023	\$10,392
WI			
53051	ISSUE#4 2023 TEAMSTER MAGAZINE	12/13/2023	\$111,187
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$436,948
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for This Schedule		\$436,948
Name and Address		<u> </u>	
(A)			
VERSIVO, INC.			
	Purpose	Date	Amount
7051 HEATHCOTE VILLAGE WAY	(C)	(D)	(E)
GAINESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$21,927
20155	Total of All Transactions with this Payee/Payer for This Schedule		\$21,927
Type or Classification	• •		
(B)			
Web Hosting Services			
Name and Address			
(A)			
VHLV- LODGING			
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$(
NV	Total Non-Itemized Transactions with this Payee/Payer		\$104,353
39169	Total of All Transactions with this Payee/Payer for This Schedule		\$104,350
Type or Classification			, , , , , , , , , , , , , , , , , , , ,
(B)			
Hotel			
	· ·		

Name and Address	000 033 (EMIZ) 12/31/2		
(A) VICENTE, BERNANDO			
	Purpose	Date	Amount
45 GENTRY LANE TAUTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$15,343
02780	Total of All Transactions with this Payee/Payer for This Schedule		\$15,343
Type or Classification (B)			
Project Organizer			
Name and Address			
(A) VIRGIN HOTELS LAS VEGAS	Purpose (C)	Date	Amount
	(C) DEPOSIT 5/14-19/23 ORG CONF	(D) 02/28/2023	(E) \$56,809
4455 PARADISE ROAD LAS VEGAS	DPST 5/14-19/23 ORG CONF	03/09/2023	\$56,809
NV	W WILSON 5/14-20/23- ORG CONF	08/14/2023	\$50,643
89169	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$164,26
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$164,26°
Hotel		'	
Name and Address			
(A) VIRGINATLAIR			
VIIVOIIVALI EMIK	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,424
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$5,424
Type or Classification		'	*-,
(B) Airline			
Name and Address			
(A)			
WEINBERG, ROGER & ROSENFELD	Purpose	Date	Amount
1375 55TH STREET	(C) MAY 23 NTL DISPUTES TOOLKIT	(D) 08/25/2023	(E)
EMERYVILLE	Total Itemized Transactions with this Payee/Payer	06/25/2025	\$7,646 \$7,646
CA 94608	Total Non-Itemized Transactions with this Payee/Payer		\$10,154
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,800
(B)			
Law Firm Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 DEC 22 AIRLINE DIV LEGAL SVC	02/13/2023 02/16/2023	\$27,311 \$28,248
COLUMBUS	JAN 23 IBT AIRLINE DIV MATTERS	03/16/2023	\$19,331
OH 43065	NOV 22 IBT AIRLINE DIV GENERAL	04/11/2023	\$6,742
Type or Classification	FEB 23 IBT AIRLINE DIV	04/27/2023	\$36,160
(B)	MAR 23 IBT AIRLINE DIV MATTRS APR 23 IBT AIRLINE DIV	05/01/2023 06/02/2023	\$43,135 \$7,177
Law Firm	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 MATTES	12/06/2023	\$14,328
	APR 23 IBT AIRLINE DIV MATTERS JUN 23 AIRLINE CUST SVC-IBT&CW	06/06/2023 07/25/2023	\$35,809 \$7,793
	JUN 23 IBT AIRLINE DIV MATTERS	08/25/2023	\$18,64
	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 AUG 23 IBT AIRLINE DIV	09/26/2023 10/17/2023	\$13,185 \$23,198
	Total Itemized Transactions with this Payee/Payer	1	\$387,426
	Total Non-Itemized Transactions with this Payee/Payer		\$15
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$387,44
Name and Address (A)			
			A :
WESTIN BOOK CADILLAC	_		
	Purpose (C)	Date (D)	Amount (E)
WESTIN BOOK CADILLAC	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
WESTIN BOOK CADILLAC DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0,702
WESTIN BOOK CADILLAC DETROIT MII 48226	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0,702
WESTIN BOOK CADILLAC DETROIT MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

, 1.13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000 073 (EINE) 12/31/21		
Name and Address (A)			
WESTIN BOSTON WATERFRONT			
WESTIN BOSTON WATERFRONT	Purpose	Date	Amount
425 SUMMER STREET	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(-/	(-/
MA	Total Non-Itemized Transactions with this Payee/Payer		\$10,048
02210	Total of All Transactions with this Payee/Payer for This Schedule		\$10,048
Type or Classification		· ·	****
(B)			
Hotel			
Name and Address			
(A)			
WOOSTER PROPERTIES, LLC			
	Purpose	Date	Amount
810 WESTVIEW DRIVE	(C)	(D)	(E)
HEBRON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,450
41048	Total of All Transactions with this Payee/Payer for This Schedule		\$8,450
Type or Classification		ı	
(B)			
Rental Agency			
Name and Address			
(A)			
WORKING FAMILIES POWER	Purpose	Date	Amount
	(C)	(D)	(E)
77 SANDS ST, 6TH FLOOR	UWU/DRIVERS SOLIDARITY FUND	07/03/2023	\$250,000
BROOKLYN	UWU/DRIVERS SOLIDARITY FUND	09/22/2023	\$250,000
NY	Total Itemized Transactions with this Payee/Payer		\$500,000
11201	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
(B)			
Labor Coalition Organizing Org			
Name and Address			
(A)			
YOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
415 NEW JERSEY AVE, NW	4/17-21/23 UPS NEGO/RM RENTAL	05/23/2023	\$36,775
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$36,775
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,121
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$44,896
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$44,090
(B)			
Hotel			
Name and Address			
(A)			
ZOOM VIDEO COMMUNICATIONS, INC	Purpose	Date	Amount
P O BOX 398843	(C)	(D)	(E)
	5/28/23-5/27/24 WEBINAR 10000	02/06/2023	\$6,879
SAN FRANCISCO	5/28/2-5/27/24 ENTERPRISE NAME	06/15/2023	\$78,441
CA	Total Itemized Transactions with this Payee/Payer		\$85,320
94139-8843	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$85,320
(B)			ļ
Software & License			

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING
FILE NUMBER 000-093

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALEXIS M. FINNERAN-TKACHUK	MAR 23 LEGAL SVC	04/24/2023	\$10,5
2 EIGHTH STREET, #3405	APR 23 LEGAL SVC	06/13/2023	\$11,18
HARLESTOWN	MAY 23 LEGAL SVC	06/30/2023	\$10,00
MA	JUN 23 LEGAL SVC	07/27/2023	\$10,00
12129	JUL 23 LEGAL SVC	08/16/2023	\$10,00
Type or Classification	AUG 23 LEGAL SVC SEP 23 LEGAL SVC	09/18/2023	\$10,00
(B)		11/16/2023	\$11,72
aw Firm	OCT 23 LEGAL SVC	12/13/2023	\$12,87
	NOV 23 LEGAL SVC Total Itemized Transactions with this Payee/Payer	12/29/2023	\$10,00 \$96,29
			\$90,28
	Total Non-Itemized Transactions with this Payee/Payer		#06.20
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$96,29
Name and Address (A)			
MERICAN AIR			
INIERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
ORT WORTH	Total Itemized Transactions with this Payee/Payer	(5)	(=)
X	Total Non-Itemized Transactions with this Payee/Payer		\$51,9
6155	Total of All Transactions with this Payee/Payer for This Schedule		\$51,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		و,۱ دو
(B)			
irline			
Name and Address			
(A)			
MS COMMUNICATIONS INC	Purpose	Date	Amount
INIS COMMUNICATIONS INC	(C)	(D)	(E)
4 MANDANA CIRCLE	TMSTRS GA RUNOFF #1-2	02/13/2023	\$30,35
AKLAND	TMSTRS KY #1 - #3	12/05/2023	\$25,29
A CA	Total Itemized Transactions with this Payee/Payer	12/00/2020	\$55,64
M4610	Total Non-Itemized Transactions with this Payee/Payer		Ψ33,0
Type or Classification			\$55,64
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$35,04
Direct Mail Service			
Name and Address			
(A)	Purpose	Date	Amount
ARANDELL CORPORATION	(C)	(D)	(E)
P O BOX 405	ISSUE#4 2022 TMSTR MAGAZINE	01/18/2023	\$41,07
- O BOX 403	ISSUE#2 DEC 22 TMSTR MAGAZINE	02/16/2023	\$38,10
MENOMONEE FALLS	ISSUE#1 MAR 23 TMSTR MAGAZINE	04/25/2023	\$49,21
MI	ISSUE#2 JUN 23 TMSTR MAGAZINE	08/22/2023	\$36,91
53052-0405	ISSUE#3 SEPT 23 TMSTR MAGAZINE	12/27/2023	\$44,67
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$209,97
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Printer	Total of All Transactions with this Payee/Payer for This Schedule		\$209,97
Name and Address			
(A)			
AUTOGRAPH MAYFLOWER			
ROTOGINAL IT WIATT EGWEN	Purpose	Date	Amount
	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
OC	Total Non-Itemized Transactions with this Payee/Payer		\$12,24
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$12,24
Type or Classification		'	¥·=,=
(B)			
Hotel			
Name and Address			
(A)			
BALLOT INITIATIVE STRATEGY CENTER	D	D-4-	A nor4
	Purpose	Date	Amount
660 L ST NW, SUITE 605	(C)	(D)	(E)
VASHINGTON	CONTRIBUTION	10/24/2023	\$150,00
OC .	Total Itemized Transactions with this Payee/Payer		\$150,00
0036	Iotal Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$150,00
(B)			
lational Ballot Measure			
Name and Address			
(A)			
LOOMBERG FINANCE L.P.	Dumana	Data	Amariat
	Purpose (C)	Date (D)	Amount (E)
31 LEXINGTON AVENUE	8/23 - 8/24 BGOV LICENSE (C)	(D) 09/14/2023	(E) \$22,26
IEW YORK		U9/14/2U23	
IY	Total Itemized Transactions with this Payee/Payer		\$22,26
0022	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,26
(B)			
Computerized Info Services			
Computerized Info Services			

1/22/25, 1:15 PM	000-093 (LM2) 12/31/20	023	
Name and Address			
(A)			
BRANSTETTER, STRANCH &	Purpose	Date	Amount
	(C)	(D)	(E)
JENNINGS, PLLC, 223 ROSA	NOV 22 LEGAL SVC	02/16/2023	\$6,667
NASHVILLE	Total Itemized Transactions with this Payee/Payer	1 12.12.22	\$6,667
TN	Total Non-Itemized Transactions with this Payee/Payer		\$3,333
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Handadons with this Fayeer ayer for This editedate	I	ψ10,000
(B)			
Law Firm			
Name and Address			
(A)	Purpose Purpose	Date	Amount
BUSH GOTTLIEB, A LAW CORPORATION	(C)	(D)	(E)
L	SEP 22 PORT CAMPAIGN	04/11/2023	\$9,000
801 NORTH BRAND BLVD	JAN 23 LEGAL SVC	07/10/2023	\$9,000
GLENDALE	MAR 23 LEGAL SVC	09/18/2023	\$9,000
CA	Total Itemized Transactions with this Payee/Payer		\$27,000
91203	Total Non-Itemized Transactions with this Payee/Payer		\$27,05
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$54,057
(B)	iotal of the management and the constant	I	Ψο 1,001
Law Firm			
Name and Address			
(A)			
CA TEAMSTERS PUBLIC AFFAIRS	Purpose	Date	Amount
COUNCIL 4407 44TH OTREET	(C)	(D)	(E)
COUNCIL, 1127 11TH STREET	CONTRIBUTION	12/12/2023	\$50,000
SACRAMENTO CA	Total Itemized Transactions with this Payee/Payer	'	\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		, , , , , , , , , , , , , , , , , , , ,
95814	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification		ı	****
(B)			
Public Opinion Research			
Name and Address			
(A)			
CATALIST, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
1310 L ST NW, SUITE 500 WASHINGTON	2023 STRATEGIC PLAN	03/24/2023	\$69,324
WASHINGTON	2023 STRATEGIC PLAN	07/10/2023	\$46,216
DC	Total Itemized Transactions with this Payee/Payer		\$115,540
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$115,540
(B)			
Voter Matching Services			
Name and Address			
(A)			
CITIZENS TRADE CAMPAIGN	Purpose	Date	Amount
	(C)	(D)	(E)
8337 HIGH SCHOOL ROAD	4TH QTR 2022 DUES	01/31/2023	\$12,500
ELKINS PARK	3RD QTR 2023 DUES	12/04/2023	\$37,500
PA	Total Itemized Transactions with this Payee/Payer		\$50,000
19027	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)	Purpose Purpose	Date	Amount
CQ ROLL CALL INC/FISCALNOTE	(C)	(D)	(E)
	2Q CQ USERS	04/06/2023	\$11,925
1625 I STREET NW, SUITE 200	3Q CQ USERS	07/14/2023	\$11,925
WASHINGTON	4Q CQ USERS	10/13/2023	\$11,925
DC	Total Itemized Transactions with this Payee/Payer	10/10/2020	\$35,775
20006	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,775
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,775
(B)	Total of All Hallsactions with this Fayeer ayer for This Schedule		\$35,775
Subscription Service			
Name and Address			
(A)			
DELTA AIR	I Dumana	Date	Amount
DELTA AIR	Purpose		
	(C)	(D)	(E)
HAPEVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	
HAPEVILLE	(C)	(D)	\$(
HAPEVILLE GA 30354	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$23,948
HAPEVILLE GA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$23,94
HAPEVILLE GA 30354 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$23,948
HAPEVILLE GA 30354	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$23,948 \$23,948

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1/22/23, 1:13 PM	000-093 (LIVIZ) 12/31/2	023	
Name and Address			
(A)			
ELITEPERSONNEL	Purpose	Date	Amount
O DETUGORA METRO OFNITER #5	(C)	(D)	(E)
3 BETHESDA METRO CENTER, #5 BETHESDA	W/E 3/24/23 W/E 4/7/23	04/11/2023 08/30/2023	\$6,925 \$6,120
MD MD	Total Itemized Transactions with this Payee/Payer	06/30/2023	\$13,045
20814	Total Non-Itemized Transactions with this Payee/Payer		\$13,045
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,429
(B)	Total of All Transactions with this Fayeer ayer for This Schedule		Ψ21,423
Temporary Services			
Name and Address			
(A)			
EMBASSY SUITES LOMBARD			
	Purpose	Date (D)	Amount
LOMBARD	(C)	(U)	(E)
LOWBARD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,003
60148	Total of All Transactions with this Payee/Payer for This Schedule		\$11,003
Type or Classification	Iotal of All Transactions with this Payeer ayer for This Schedule		\$11,000
(B)			
Hotel			
Name and Address			
(A)			
EMPOWER, LLC	Purpose (C)	Date	Amount
P.O. BOX 2086	(C)	(D)	(E)
L	PROF SVC 1ST HALF PYMT	08/16/2023	\$8,000
NEW YORK	PROF SVC 2ND HALF PYMT	10/25/2023	\$8,000
NY	Total Itemized Transactions with this Payee/Payer		\$16,000
10013 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Consultant USMCA Trade Agrmnt			
Name and Address			
(A)			
FISCALNOTE, INC	Purpose	Date	Amount
1.00/12/10/12, 11/0	(C)	(D)	(E)
1201 PENNSYLVANIA AVE, NW 6	2/23 - 2/24 FED LGSLTN	03/22/2023	\$8,480
WASHINGTON	3/23 - 3/24 NATLVOICE ADV	03/28/2023	\$11,649
DC	Total Itemized Transactions with this Payee/Payer		\$20,129
20004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,129
(B)			
Subscription Service			
Name and Address			
(A) FONTANA LITHOGRAPH, INC	Purpose	Date	Amount
FONTANA LITHOGRAPH, INC	(C)	(D)	(E)
4801 VIEWPOINT PLACE	WARNOCK SELF MAILER	01/04/2023	\$11,063
CHEVERLY	PAYROLL DEDUCTIONS DRIVE CARDS	10/03/2023	\$6,583
MD	Total Itemized Transactions with this Payee/Payer		\$17,646
20781	Total Non-Itemized Transactions with this Payee/Payer		\$11,53
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,183
(B)			
Printer			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FRANCIS J. MCCARTHY	DEC-22 PROF SVC	01/31/2023	\$6,000
2332 N.EARLY STREET	JAN-23 PROF SVC	02/28/2023	\$6,000
ALEXANDRIA	FEB-23 PROF SVC MAR-23 PROF SVC	03/28/2023	\$6,000 \$6,000
VA	APR-23 PROF SVC	04/11/2023 05/15/2023	\$6,000 \$6,000
22302	MAY-23 PROF SVC	06/14/2023	\$6,000
Type or Classification	JUN-23 PROF SVC	07/13/2023	\$7,500
(B)	JUL-23 PROF SVC	08/09/2023	\$7,500
Legislative Public Policy Consultant	AUG-23 PROF SVC	08/09/2023	\$7,500
	SEP-23 PROF SVC	10/18/2023	\$7,500
	OCT-23 PROF SVC	11/17/2023	\$7,500
	NOV-23 PROF SVC	12/13/2023	\$7,000
	Total Itemized Transactions with this Payee/Payer	12 10/2020	\$81,158
	Total Non-Itemized Transactions with this Payee/Payer		ψ01,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,158
			ψ01,100

1/22/23, 1.13 FWI	000-093 (LM2) 12/31/20	023	
Name and Address			
(A)	Dunasa	l Data	Amount
FREDERICK P MCLUCKIE	Purpose (C)	Date (D)	Amount (E)
27715 VILLA ROAD	NOV-22 PROF SVCS	01/03/2023	\$15,000
EASTON	DEC-22 PROF SVCS	01/03/2023	\$15,000
MD	Total Itemized Transactions with this Payee/Payer	01/31/2023	\$13,000
21601			\$30,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		#00.00¢
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Legislative Lobbying Consultant			
Name and Address			
(A) HEALEY DRISCOLL TRANSITION CMTE			
HEALET DRISCOLL TRANSITION CWITE	Purpose	Date	Amount
202 BONHAM ROAD	(C)	(D)	(E)
DEDHAM	CONTRIBUTION	01/12/2023	\$50,00
MA	Total Itemized Transactions with this Payee/Payer		\$50,000
02026	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,00
Type or Classification		ı	
(B)			
MA State Governor Inauguration			
Name and Address			
(A)			
HILTON ARLINGTON TEXAS	B	D-4-	A ma - : 4
	Purpose	Date	Amount
ARUNOTON	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,043
76006	Total of All Transactions with this Payee/Payer for This Schedule		\$9,04
Type or Classification			
(B)			
Hotel			
Name and Address			
(A)			
HILTON GARDEN INN AIRPORT			
	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,620
40209	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
Type or Classification		ı	**,*=
(B)			
Hotel			
Name and Address			
(A)			
HOME2 SUITES BY HILTON A			
Trompe dell'es bi improtent	Purpose	Date	Amount
	(C)	(D)	(E)
EAST POINT	Total Itemized Transactions with this Payee/Payer		\$(
GA GA	Total Non-Itemized Transactions with this Payee/Payer		\$20,82
30344	Total of All Transactions with this Payee/Payer for This Schedule		\$20,82
Type or Classification	Total of All Transactions with this Layer ayer for this Schedule	I	Ψ20,02
(B)			
Hotel			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HUSTLE, INC.	3RD QTR HUSTLE SMS	03/02/2023	\$27,383
E40 MARKET OT PMR 40044	4TH QTR HUSTLE SMS	05/19/2023	\$27,383
548 MARKET ST, PMB 19841	AUG - OCT 23 HUSTLE SMS	08/15/2023	\$7,146
SAN FRANCISCO	1ST QTR HUSTLE SMS	09/22/2023	\$13,250
CA 24104	NOV 23 - JAN 24 HUSTLE SMS	12/01/2023	\$20,39
94104	Total Itemized Transactions with this Payee/Payer	120112020	\$95,556
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		ψ90,000
(B)			¢0E EE
Mobile Text Platform Services	Total of All Transactions with this Payee/Payer for This Schedule		\$95,558
Name and Address			
(A)			
HYATT REGENCY WASHINGTON			
	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
DC	Total Non-Itemized Transactions with this Payee/Payer		\$13,39
			\$13,39
20042-6012	Hotal of All Transactions with this Pavee/Paver for this Schedule		
	Total of All Transactions with this Payee/Payer for This Schedule	I	
Type or Classification	Total of All Transactions with this PayeerPayer for this Schedule	'	
	Iolai oi Aii Transactions with this PayeerPayer to This Schedule	ı	

1/22/25, 1:15 PM	000-093 (LM2) 12/31/20	023	
Name and Address			
(A)			
IT SAVVY LLC			
0.40 0 BOLUWING BOAR	Purpose	Date	Amount
313 S ROHLWING ROAD ADDISON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ADDISON	Total Non-Itemized Transactions with this Payee/Payer		\$8,75
60101	Total of All Transactions with this Payee/Payer for This Schedule		\$8,75
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,75
(B)			
Office Small Equipment Supplier			
Name and Address			
(A)			
JETBLUE			
	Purpose	Date	Amount
	(C)	(D)	(E)
LONG ISLAND	Total Itemized Transactions with this Payee/Payer		\$
NY 11101	Total Non-Itemized Transactions with this Payee/Payer		\$9,62
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,62
Type or Classification (B)			
Airline (B)			
Name and Address			
Name and Address (A)			
JOHN SLADKUS			
	Purpose	Date	Amount
848 MADISON STREET	(C) 4/1/23-3/31/24 CANVASSER PLATF	(D) 04/25/2023	(E) \$6,72i
ALBANY		04/25/2023	
CA	Total Itemized Transactions with this Payee/Payer		\$6,72
94706	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,72
Type or Classification	Total of All Transactions with this Payee/Payer for This Screedule		\$0,72
(B)			
Software Service Provider			
Name and Address			
(A)			
K & R INDUSTRIES	Purpose	Date	Amount
14110-D SULLYFIELD CIRCLE	(C)	(D)	(E)
CHANTILLY	XX-LARGE SATIN JACKETS	03/22/2023	\$15,17
VA	Total Itemized Transactions with this Payee/Payer		\$15,17
20151	Total Non-Itemized Transactions with this Payee/Payer		\$2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,20
(B)			
Publicity and Advertising			
Name and Address			
(A)			
KELLY PRESS INC	Purpose	Date	Amount
	(C)	(D)	(E)
1701 CABIN BRANCH DRIVE	SENATORS FOR RAIL POSTCARDS	05/16/2023	\$10,12
CHEVERLY MD	Total Itemized Transactions with this Payee/Payer		\$10,12
MD 20785	Total Non-Itemized Transactions with this Payee/Payer		\$3,89
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,01
(B)	· · ·	'	
Printer (B)			
Name and Address			
(A)			
LAKE RESEARCH PARTNERS, INC	D. T. C.	l Dete	A
	Purpose	Date	Amount
1101 17TH STREET, NW	(C) ANHEUSER BUSCH SURVEY 75% ADV	(D) 10/25/2023	(E) \$7,76
WASHINGTON	Total Itemized Transactions with this Payee/Payer	10/25/2025	\$7,76
DC	Total Non-Itemized Transactions with this Payee/Payer		\$1,10
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$7,76
Type or Classification	Total of All Halisactions with this rayee/rayer for this schedule		\$7,70
(B) Membership Surveys			

	000 075 (EINE) 12/3/12/02/5		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWRENCE & BUNDY LLC	NOV 22 FED & STATE CAMPGN ELEC	01/12/2023	\$10,000
	DEC 22 FED & STATE CMPGN ELEC	02/16/2023	\$10,000
180 WEST PEACHTREE STREET	JAN 23 FED & STATE CAMPGN	03/16/2023	\$10,000
ATLANTA	FEB 23 FED & STATE CAMPGN	04/27/2023	\$10,000
GA	MAR 23 FED & STATE CAMPGN	05/05/2023	\$10,000
30309	APR 23 FED & STATE CAMP	05/26/2023	\$10,000
Type or Classification	JUN 23 FED & STATE CMPGN ELEC	07/25/2023	\$10,000
(B)	MAY 23 FED & STATE CAMP ELEC	08/22/2023	\$10,000
aw Filli	JUL 23 FED & STATE CMPGN	09/07/2023	\$10,000
	AUG 23 FED & STATE CMPGN ADV	10/25/2023	\$10,000
	SEP 23 FED & STATE CMPGN	11/06/2023	\$10,000
	OCT 23 FED & STATE CMPGN	11/30/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Name and Address			
(A)			
MAYFLOWER HOTEL	Purpose	Date	Amount
AUTOGRAPH COLLECTION, 1127	(C)	(D)	(E)
VASHINGTON	9/11-15/23 POLITICAL COORD MTG	10/10/2023	\$65,915
DC	Total Itemized Transactions with this Payee/Payer		\$65,915
20036	Total Non-Itemized Transactions with this Payee/Payer		***
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$65,915
(B)			
Hotel			
Name and Address			
(A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
DEPT. 551 VOLUME LICENSING	(C)	(D)	(E)
RENO	JAN-24-OCT-24 MS LICENSE	11/01/2023	\$15,825
VV	Total Itemized Transactions with this Payee/Payer		\$15,825
39511-1137	Total Non-Itemized Transactions with this Payee/Payer		\$3,165
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$18,990
(B)			
Computer Software			
Name and Address			
(A)			
MISSOURI-KANSAS-NEBRASKA	Purpose	Date	Amount
CONFEDENCE OF TEAMOTERS OF	(C)	(D)	(E)
CONFERENCE OF TEAMSTERS, 90 ST LOUIS	CONTRIBUTION	03/14/2023	\$28,750
MO	Total Itemized Transactions with this Payee/Payer		\$28,750
53114	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,750
(B)			
Lobbyist Support			
Name and Address			<u> </u>
(A)			
NOVAK FRANCELLA, LLC	Purpose	Date	Amount
IO MONUMENT DOAD, ETH EL	(C)	(D)	(E)
IO MONUMENT ROAD, 5TH FL BALA CYNWYD	2022 Y/E AUDIT FEES	07/14/2023	\$19,207
BALA CYNWYD PA	Total Itemized Transactions with this Payee/Payer		\$19,207
PA 19004	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,207
Type or Classification			
Type or Classification (B)			
(B)			
(B) Accounting Firm Name and Address			
Accounting Firm Name and Address (A)	Purpose	Date I	Amount
Accounting Firm Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Accounting Firm Name and Address (A) PINNACLE STRATEGIES, LLC	Purpose (C) SEP 23 PROF SVC	(D)	(E)
Accounting Firm Name and Address (A) PINNACLE STRATEGIES, LLC 218A SUMMER STREET	(C)		(E) \$15,000 \$15,000
Name and Address (A) PINNACLE STRATEGIES, LLC PISA SUMMER STREET SOMERVILLE	(C) SEP 23 PROF SVC	(D) 10/18/2023	(E) \$15,000
(B) Accounting Firm Name and Address (A) PINNACLE STRATEGIES, LLC 218A SUMMER STREET SOOMERVILLE MA	(C) SEP 23 PROF SVC OCT 23 PROF SVC	(D) 10/18/2023 11/16/2023	(E) \$15,000 \$15,000 \$15,000
(B) Accounting Firm Name and Address (A) PINNACLE STRATEGIES, LLC 218A SUMMER STREET SOMERVILLE MA A 12143	(C) 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	(D) 10/18/2023 11/16/2023	(E) \$15,000 \$15,000 \$15,000 \$15,000 \$45,000
(B) Accounting Firm Name and Address (A) PINNACLE STRATEGIES, LLC 218A SUMMER STREET SOOMERVILLE MA	(C) SEP 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC Total Itemized Transactions with this Payee/Payer	(D) 10/18/2023 11/16/2023	(E) \$15,000 \$15,000 \$15,000

Name and Address			
POLITICO LLC			
l demod eed	Purpose	Date	Amount
1000 WILSON BLVD, 8TH FLOOR	(C)	(D)	(E)
ARLINGTON	10/18-12/31/23 POLITICO SVC Total Itemized Transactions with this Payee/Payer	11/13/2023	\$34,370
VA VA	Total Non-Itemized Transactions with this Payee/Payer		\$34,370
22209	Total of All Transactions with this Payee/Payer for This Schedule		\$34,370
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule	Į.	\$34,370
(B)			
News Service			
Name and Address			
(A)			
QUORUM ANALYTICS, INC.	Purpose	Date	Amount
1 THOMAS CIRCLE NW	(C)	(D)	(E)
WASHINGTON	11/1-12/31/23 1 YR SUBSCRIPTION	12/07/2023	\$90,83
DC	Total Itemized Transactions with this Payee/Payer		\$90,83
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$90,83
(B)			
PAC Management Software			
Name and Address			
(A)			
STATE INNOVATION EXCHANGE	Purpose	Date	Amount
PO BOX 260230	(C)	(D)	(E)
MADICON	CONTRIBUTION	01/05/2023	\$100,000
MADISON WI	Total Itemized Transactions with this Payee/Payer	· ·	\$100,000
53726-0230	Total Non-Itemized Transactions with this Payee/Payer	i	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)		,	
Nonprofit Nonpartisan Resource Ctr			
Name and Address			
(A)			
STATE UNITY FUND			
	Purpose	Date (D)	Amount
815 16TH STREET NW	(C)		(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	09/21/2023	\$344,000 \$344,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$344,000
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$344,000
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule	I	\$344,000
(B)			
Issue Advocacy/Mbr Ed		2.	
Name and Address	Purpose	Date	Amount
(A)	(C) NOV 22 PROF SVC	(D) 01/30/2023	(E) \$17,500
SUSAN EMMER	OCT 22 PROF SVC	01/30/2023	\$17,500
		02/10/2023	
EMMER CONSULTING, 7713 OLDC		03/13/2023	
EMMER CONSULTING, 7713 OLDC BETHESDA	JAN 23 PROF SVC	03/13/2023	\$17,500 \$15,000
EMMER CONSULTING, 7713 OLDC BETHESDA MD	JAN 23 PROF SVC APR 22 PROF SVC	05/11/2023	\$15,000
BETHESDA	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC	05/11/2023 06/30/2023	\$15,000 \$15,000
BETHESDA MD 20817 Type or Classification	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC	05/11/2023 06/30/2023 07/25/2023	\$15,000 \$15,000 \$15,000
BETHESDA MD 20817 Type or Classification (B)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC	05/11/2023 06/30/2023 07/25/2023 08/24/2023	\$15,000 \$15,000 \$15,000 \$15,000
BETHESDA MD 20817 Type or Classification	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC SEPT 23 PROF SVC	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000
BETHESDA MD 20817 Type or Classification (B)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC SEPT 23 PROF SVC OCT 23 PROF SVC	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000
BETHESDA MD 20817 Type or Classification (B)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC SEPT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROV SVC	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$15,000
BETHESDA MD 20817 Type or Classification (B)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC SEPT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC Total Itemized Transactions with this Payee/Payer	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000
BETHESDA MD 20817 Type or Classification (B)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC SEPT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROV SVC	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$15,000
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 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	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$15,000 \$225,000
BETHESDA MD 20817 Type or Classification (B)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 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	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$15,000 \$225,000
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC SEPT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROV 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	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$225,000
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC NOV 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 Total of All Transactions with this Payee/Payer For This Schedule	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$225,000
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$225,000 \$225,000
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC OCT 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 PENSION REFORM	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$225,000 \$225,000 Amount (E)
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC NOV 25 PROV 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$225,000 \$225,000
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$15,000 \$225,000 \$225,000 \$225,000 \$15,000 \$225,000 \$225,000 \$12,930 \$12,930
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC NOV 25 PROV 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$15,000 \$225,000 \$225,000 \$225,000 \$15,000 \$225,000 \$225,000 \$12,930 \$12,930
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$15,000 \$225,000 \$225,000 \$225,000 \$15,000 \$225,000 \$225,000 \$12,930 \$12,930
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$225,000 \$225,000 Amount (E)
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 12/29/2023 Date (D) 01/10/2023	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$65,000 \$15,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000 \$225,000
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address (A)	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 12/29/2023 Date (D) 01/10/2023	\$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$66,00 \$15,00 \$15,00 \$225,00 \$225,00 Amount (E) \$12,93 \$12,93
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUL 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023	\$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$65,00 \$15,00 \$225,00 Amount (E) \$12,93 Amount (E)
BETHESDA MID 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address (A) THOMPSON RYER STRATEGIC	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 23 PROF SVC NOV 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2023 EMPOWERME PROF SVC	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023 Date (D) 01/10/2023	\$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$65,00 \$65,00 \$15,00 \$225,00 \$225,00 Amount (E) \$12,93 \$12,93 Amount (E) \$35,00
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address (A) THOMPSON RYER STRATEGIC	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total If Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2023 EMPOWERME PROF SVC 6 1/2 X 11 CARD PRODUCTION	Date (D) 01/10/2023 Date (D) 01/2023 Date (D) 01/10/2023	\$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$65,00 \$15,00 \$15,00 \$225,00 Amount (E) Amount (E) \$35,00 \$412,93
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC NOV 23 PROF SVC NOV 25 PROF SVC NOV 27 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2023 EMPOWERME PROF SVC 6 1/2 X 11 CARD PRODUCTION VARIOUS CANDIDATE POSTCARDS	05/11/2023 06/30/2023 07/25/2023 08/24/2023 10/25/2023 11/30/2023 11/30/2023 12/29/2023 Date (D) 01/10/2023	\$15,00 \$115,00 \$115,00 \$15,00 \$15,00 \$65,00 \$15,00 \$225,00 \$225,00 Amount (E) \$12,93 \$12,93 Amount (E) \$112,93
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC NOV 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2023 EMPOWERME PROF SVC 6 1/2 X 11 CARD PRODUCTION VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2023 Date (D) 01/2023 Date (D) 01/10/2023	\$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$65,00 \$65,00 \$15,00 \$225,00 \$225,00 Amount (E) \$12,93 \$12,93 \$12,93 \$11,243 \$28,13 \$74,38
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC 20011	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2023 EMPOWERME PROF SVC 6 1/2 X 11 CARD PRODUCTION VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/10/2023 Date (D) 01/2023 Date (D) 01/10/2023	\$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$66,00 \$15,00 \$15,00 \$225,00 \$225,00 Amount (E) \$12,93 Amount (E) \$35,00 \$11,24 \$28,13 \$74,38 \$7,76
BETHESDA MD 20817 Type or Classification (B) Legislative Lobbying Consultant Name and Address (A) TAWSHUNSKY LAW FIRM PLLC 1455 PENNSYLVANIA AVE, NW WASHINGTON DC 20004 Type or Classification (B) Law Firm Name and Address (A) THOMPSON RYER STRATEGIC 1213 FARRAGUT ST, NW WASHINGTON DC	JAN 23 PROF SVC APR 22 PROF SVC MAY 22 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC JUN 23 PROF SVC OCT 23 PROF SVC OCT 23 PROF SVC NOV 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 Purpose (C) OCT 22 PENSION REFORM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2023 EMPOWERME PROF SVC 6 1/2 X 11 CARD PRODUCTION VARIOUS CANDIDATE POSTCARDS Total Itemized Transactions with this Payee/Payer	Date (D) 01/10/2023 Date (D) 01/2023 Date (D) 01/10/2023	\$15,00 \$15,00 \$15,00 \$15,00 \$15,00 \$65,00 \$15,00 \$65,00 \$15,00 \$225,00 Amount (E) \$12,93 Amount (E) \$35,00 \$31,03

1/22/23, 1.13 F.WI	000-093 (LIVIZ) 12/31/20	023	
Name and Address			
(A) TMSTRS LU 104	Purpose	Date	Amount
4450 001171 07711 41/51115	(C)	(D)	(E)
1450 SOUTH 27TH AVENUE PHOENIX	REIMB EXP 10/15-11/8/22	03/28/2023	\$25,200
AZ	Total Itemized Transactions with this Payee/Payer		\$25,200
85009	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,200
(B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 107			
IWISTRS LO 107	Purpose	Date	Amount
12275 TOWNSEND ROAD	(C)	(D)	(E)
PHILADELPHIA	REIMB EXP 9/19-11/11/22	02/28/2023	\$27,000
PA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$27,000
19154	Total of All Transactions with this Payee/Payer for This Schedule		\$27,000
Type or Classification	local of a management and a dyes. Of the confeder	ı	Ψ21,000
Affiliate (B)			
Name and Address			
(A)			
TMSTRS LU 20	D	l D-t-	A
- · · · 	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 10/17-11/8/22	01/31/2023	(E) \$5,100
TOLEDO	Total Itemized Transactions with this Payee/Payer	0110112020	\$5,100
OH .	Total Non-Itemized Transactions with this Payee/Payer		ψ0,100
43609 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
(B)		ı	
Affiliate			
Name and Address			
(A)			
TMSTRS LU 222	Purpose	Date	Amount
P O BOX 30749	(C)	(D)	(E)
0.11 T.L. ALCE OUTV	REIMB EXP 10/5-11/9/22	01/03/2023	\$6,300
SALT LAKE CITY UT	Total Itemized Transactions with this Payee/Payer		\$6,300
84130	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 25	Purpose	Date	Amount
544 MAIN STREET	(C)	(D)	(E)
BOSTON	REIMB EXP 10/2-11/11/22	01/03/2023	\$16,500
MA	Total Itemized Transactions with this Payee/Payer		\$16,500
02129-1113	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,500
(B)			
Affiliate			
Name and Address			
(A)			
FMSTRS LU 322	Purpose	Date	Amount
3705 CAROLINA AVENUE	(C)	(D)	(E)
RICHMOND	Total Itemized Transactions with this Payee/Payer	1 (5)	\$0
/A	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	Date	Amount
10020 WEST GREENFIELD AVE	(C)	(D)	(E)
MILWAUKEE	REIMB EXP 10/17-11/9/22	03/28/2023	\$50,100
VI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$50,100
			250,400
53214	Total of All Transactions with this Payee/Payer for This Schedule	1	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,100
	Total of All Transactions with this Payee/Payer for This Schedule	ı	\$50,100

/22/25, 1:15 PM	000-093 (LM2) 12/31/20	043	
Name and Address			
(A)			
MSTRS LU 413	Purpose	Date	Amount
55 EAST RICH STREET	(C)	(D)	(E)
OLUMBUS	REIMB EXP 10/24-11/9/22	01/03/2023	\$6,600
H	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$6,600
3215-5397	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Type or Classification	Total of All Transactions with this 1 ayear ayer for This Scriedule		ψ0,000
(B) ffiliate			
Name and Address			
(A)			
MSTRS LU 519	Durana	Date	Amount
	Purpose (C)	(D)	(E)
306 MONCLAIR AVENUE	REIMB EXP 10/10-11/11/22	01/31/2023	\$14,510
NOXVILLE	Total Itemized Transactions with this Payee/Payer	0.00.02020	\$14,510
N 7917-2213	Total Non-Itemized Transactions with this Payee/Payer		, , , , , , , , , , , , , , , , , , ,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,510
(B)		•	
ffiliate			
Name and Address			
(A)			
MSTRS LU 533	Purpose	Date	Amount
	(C)	(D)	(E)
IENO	REIMB EXP 10/1-10/31/22	02/28/2023	\$6,000
ENO IV	Total Itemized Transactions with this Payee/Payer	·	\$6,000
9512	Total Non-Itemized Transactions with this Payee/Payer		\$19,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,200
(B)			
ffiliate			
Name and Address			
(A)			
MSTRS LU 554	Purpose	Date	Amount
349 SOUTH 90TH STREET	(C)	(D)	(E)
DMAHA	CONTRIBUTION	05/26/2023	\$15,000
NE	Total Itemized Transactions with this Payee/Payer		\$15,000
8127	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
ffiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MSTRS 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
2. O. BOX 670	REIMB EXP JAN-23	01/26/2023	\$66,864 \$29,506
MANCHESTER	REIMB EXP 9/19-11/11/22	03/31/2023	\$12,000
IH	REIMB EXP MAR-23	03/31/2023	\$12,000
3105	REIMB EXP APR-23	05/16/2023	\$28,110
Type or Classification	REIMB EXP MAY-23	06/08/2023	\$27,127
(B)	REIMB EXP JUN-23	07/12/2023	\$32,157
Affiliate	REIMB EXP JUL-23	08/02/2023	\$28,433
	REIMB EXP AUG-23	09/15/2023	\$27,574
	REIMB EXP OCT-23	11/08/2023	\$14,971
	REIMB EXP NOV-23	12/08/2023	\$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) MSTRS LU 667			
INIO INIO EU UU1	Purpose	Date	Amount
96 EAST BROOKS AVENUE	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer	(8)	\$0
N	Total Non-Itemized Transactions with this Payee/Payer		\$8,282
8116	Total of All Transactions with this Payee/Payer for This Schedule		\$8,282
Type or Classification		'	
(B)			
Affiliate			

1/22/23, 1.13 FWI	000-093 (Liviz) 12/31/20	023	
Name and Address			
(A) TMSTRS LU 688	D	l Data	A
	Purpose (C)	Date (D)	Amount (E)
4349 WOODSON ROAD, SUITE 20	REIMB EXP 10/24-11/11/22	01/03/2023	(∟) \$7,484
STLOUIS	Total Itemized Transactions with this Payee/Payer		\$7,484
MO 63134-3718	Total Non-Itemized Transactions with this Payee/Payer		\$2,318
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,802
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 696	Purpose	Date	Amount
3600 NE SARDOU AVENUE	(C)	(D)	(E)
TOPEKA	CONTRIBUTION	09/28/2023	\$20,000
KS	Total Itemized Transactions with this Payee/Payer		\$20,000
66616	Total Non-Itemized Transactions with this Payee/Payer		¢20,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)			
Affiliate			
Name and Address			
(A) TMSTRS LU 767			
INICING LO 101	Purpose	Date	Amount
6109 ANGLIN DRIVE	(C) REIMB EXP 1/24/23	(D)	(E) \$5,025
FOREST HILLS		03/31/2023	
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,025 \$3,918
76119	Total of All Transactions with this Payee/Payer for This Schedule		\$3,916
Type or Classification	Total of All Hariadolloris with this Fayeon ayor for This conclude	I	ψ0,540
(B)			
Affiliate Name and Address			
(A)			
TMSTRS LU 769		l Di	
	Purpose (C)	Date (D)	Amount (E)
C/O THE ORDONEZ FAMILY, 123	REIMB EXP 10/24-11/7/22	01/03/2023	(⊏) \$34,385
NORTH MIAMI	Total Itemized Transactions with this Payee/Payer	01/03/2023	\$34,385
FL	Total Non-Itemized Transactions with this Payee/Payer		ψ04,000
33161 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,385
Type of Classification (B)	,		***,***
Affiliate			
Name and Address			
(A)			
TMSTRS LU 776	Purpose	Date	Amount
	(C)	(D)	(E)
2552 JEFFERSON STREET	REIMB EXP 10/3-11/11/22	02/01/2023	\$18,000
HARRISBURG PA	Total Itemized Transactions with this Payee/Payer		\$18,000
17110-2519	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
(B)			
Affiliate			
Name and Address			
(A)			
TMSTRS LU 79	Purpose	Date	Amount
5040 E MADTINI LITUED KING D	(C) REIMB EXP 10/26-11/11/22	(D)	(E)
5818 E MARTIN LUTHER KING B TAMPA	REIMB EXP 10/26-11/11/22	01/31/2023 01/31/2023	\$38,512 \$9,000
FL	Total Itemized Transactions with this Payee/Payer	01/31/2023	\$9,000 \$47,512
33619-1033	Total Non-Itemized Transactions with this Payee/Payer		φ47,312
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,512
(B)			*,*
Affiliate			
Name and Address			
(A)			
TMSTRS LU 822 P.O. BOX 12673	Purpose	Date	Amount
P.O. BOX 12673	(C)	(D)	(E)
L	REIMB EXP OCT-22	02/07/2023	\$28,200
NORFOLK	Total Itemized Transactions with this Payee/Payer		\$28,200
NORFOLK VA			
	Total Non-Itemized Transactions with this Payee/Payer		*
VA 23541 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$28,200
VA 23541			\$28,200

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Name and Address			
(A)	Purpose Purpose	Date	Amount
TMSTRS LU 89	(C)	(D)	(E)
	REIMB EXP 11/1-10/22	01/03/2023	\$7,966
3813 TAYLOR BLVD	REIMB EXP 6/20-6/30/23	07/19/2023	\$7,155
Louisville Ky	REIMB EXP 10/10-11/10/23	12/07/2023	\$52,204
40215	Total Itemized Transactions with this Payee/Payer		\$67,325
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,568
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,893
Affiliate			
Name and Address			
(A)			
UNITED			
	Purpose	Date	Amount
	(c)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$26,323
77002	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	Durage	Date	Amount
P.O. BOX 809488	Purpose (C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
II	Total Non-Itemized Transactions with this Payee/Payer		\$25,877
60680-9488	Total of All Transactions with this Payee/Payer for This Schedule		\$25,877
Type or Classification	lotal of All Halisactions with this Fayee/Fayer for this Schedule	I	φ25,677
(B)			
Postage & Delivery Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNIVERSAL PROMOTIONS	XXXX-LARGE T-SHIRTS ROYAL BLUE	01/04/2023	\$6,250
	XXX-LARGE MENS SOFT FLEECE DRI	02/06/2023	\$7,693
6939 WEST 59TH ST	X-LARGE - WPA DRI-FIT BLACK	06/15/2023	\$6,627
CHICAGO	UPS DRIVE PIN/CARD COMBO	06/28/2023	\$52,000
L	600 DENIER POLYESTER STRIPE ME	07/27/2023	\$5,854
60638	XXXX-LARGE LIGHT BLUE DRI-FIT	08/31/2023	\$6,620
Type or Classification	INCORRECT SIZES/DRIVE T-SHIRT	09/19/2023	\$8,964
(B)	UPS DRIVE PINS	12/29/2023	\$20,000
Publicity and Advertising	DRIVE PIN/CARD COMBO	12/29/2023	\$27,000
	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
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	ISSUE#1 2023 TEAMSTER MAGAZINE	03/30/2023	\$56,828
	ISSUE#2 2023 TEAMSTER MAGAZINE	06/30/2023	\$54,091
	ADJ- ISSUE:2 2023 TMSTR MAGZNE	07/18/2023	\$5,668
MENOMONEE FALLS	ISSUE#3 2023 TEAMSTER MAGAZINE	11/21/2023	\$61,101
WI	ISSUE#4 2023 TEAMSTER MAGAZINE	12/13/2023	\$60,647
53051	Total Itemized Transactions with this Payee/Payer	12.73.232	\$238,335
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		,,
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$238,335
Postage & Delivery Service Name and Address		I	7200,000
(A) WESTIN (WESTIN HOTELS)			
WESTIN (WESTIN HOTELS)	Purpose	Date	Amount
	(C)	(D)	(E)
FORT LAUDERDALE	Total Itemized Transactions with this Payee/Payer	()	()
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,665
33334	Total of All Transactions with this Payee/Payer for This Schedule		\$5,665
Type or Classification		'	*****
(B)			
Hotel			
Name and Address			
(A)			
YOTEL			
	Purpose	Date	Amount
415 NEW JERSEY AVE, NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,395
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$8,395
Type or Classification			
(B)			ļ
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Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

1/22/25, 1:15 PM 000-093 (LM2) 12/31/2023

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address			
(A) AEROSPACE MAINTENANCE COUNCIL			
ALIGOTAGE WANTERWINGE GOOTGIE	Purpose	Date	Amount
72 AUBURN STREET	(C) CONTRIBUTION	(D) 03/02/2023	(E) \$8,000
SAUGUS	Total Itemized Transactions with this Payee/Payer	03/02/2023	\$8,000
MA	Total Non-Itemized Transactions with this Payee/Payer		ψ0,000
01906	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification	Total of All Managadoric Managadoric Agosti ayor isi Mino consolatio	'	40,000
(B)			
Civic Betterment Nonprofit			
Name and Address	Purpose	Date	Amount
(A) ARANDELL CORPORATION	(C)	(D)	(E)
P O BOX 405	ISSUE#4 2022 TMSTR MAGAZINE	01/18/2023	\$10,808
. 0 20% 100	ISSUE#2 DEC 22 TMSTR MAGAZINE	02/16/2023	\$10,02
MENOMONEE FALLS	ISSUE#1 MAR 23 TMSTR MAGAZINE ISSUE#2 JUN 23 TMSTR MAGAZINE	04/25/2023	\$13,670 \$10,35
WI		08/22/2023	\$10,25
53052-0405	ISSUE#3 SEPT 23 TMSTR MAGAZINE	12/27/2023	\$12,410 \$57,160
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$57,169
(B)	Total Non-Itemized Transactions with this Payee/Payer		ΦΕ7.40
Printer	Total of All Transactions with this Payee/Payer for This Schedule		\$57,169
Name and Address			
(A)			
COPS FOR KIDS WITH CANCER	Purpose	Date	Amount
P O BOX 850956	(C)	(D)	(E)
 BRAINTREE	CONTRIBUTION	10/20/2023	\$5,000
MA MA	Total Itemized Transactions with this Payee/Payer		\$5,000
02185	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Nonprofit Charity			
Name and Address			
(A)			
DISNEY DESTINATIONS, LLC	Purpose	Date	Amount
PO BOX 733100	Purpose (C)	(D)	(E)
	2023 SCHOLARSHIP FUNDRAISER	02/27/2023	\$249,727
DALLAS	Total Itemized Transactions with this Payee/Payer	02/2/1/2023	\$249,727
TX	Total Non-Itemized Transactions with this Payee/Payer		Ψ210,121
75373	Total of All Transactions with this Payee/Payer for This Schedule		\$249,727
Type or Classification	Total of All Managadoric Managadoric Agosti ayor isi Mino consolatio	'	42.10,7.2.
(B)			
Name and Address			
(A)			
ECONOMIC POLICY INSTITUTE	_		
LOGINOMIOT GEIGT INGTITUTE	Purpose	Date	Amount
1333 H STREET, NW, SUITE 3	(C)	(D)	(E)
WASHINGTON	GRANTS	10/25/2023	\$100,000
pc pc	Total Itemized Transactions with this Payee/Payer		\$100,000
20005	Total Non-Itemized Transactions with this Payee/Payer		0400.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$100,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
FONTANA LITHOGRAPH, INC	Dumana	Date	Amount
4904 VIEWDOINT DI ACE	Purpose	(D)	
4801 VIEWPOINT PLACE CHEVERLY	(C) Total Itemized Transactions with this Payee/Payer	(U)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,498
20781	Total of All Transactions with this Payee/Payer for This Schedule		\$5,498
Type or Classification	Total of All Managadoric Managadoric Agosti ayon isi milo constant		40,100
(B)			
Printer			
Name and Address			
(A)			
GEORGE WASHINGTON UNIVERSITY	Purpose	Date	Amount
	(C)	(D)	(E)
RON & JOY PAUL KIDNEY CNTR	CONTRIBUTION	05/01/2023	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/0 //2020	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		ψ0,000
20037	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification		'	ψ0,000
(B)			
Educational Institution			

FILE NUMBER: 000-093

	000-093 (LMZ) 12/31/20		
Name and Address			
(A) GOOD JOBS FIRST	Purpose	Date	Amount
	(C)	(D)	(E)
1380 MONROE ST, NW, PMB 405 WASHINGTON	CONTRIBUTION	09/07/2023	\$20,000
DC	Total Itemized Transactions with this Payee/Payer	·	\$20,000
DC 20010	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
(B)			
Labor Related Org Charity			
Name and Address			
(A)			
AFF FOUNDATION	Purpose	Date	Amount
	(C)	(D)	(E)
1750 NEW YORK AVE, NW	CONTRIBUTION	10/04/2023	\$25,000
WASHINTON	Total Itemized Transactions with this Payee/Payer	1,000	\$25,000
OC .	Total Non-Itemized Transactions with this Payee/Payer		7=3,111
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification		ı	,
(B) Civic Betterment Nonprofit			
<u> </u>			
Name and Address			
(A) NTL SCHOLARSHIP & TUITION SERV INC			
O BOX 28237	Purpose	Date	Amount
0.50%, 2020/	(C)	(D)	(E)
NASHVILLE	2024-25 SCHLRSHP ADMIN FEE	08/24/2023	\$70,000
TN	Total Itemized Transactions with this Payee/Payer		\$70,000
37228	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
(B)			
Scholarship Admin Services			
Name and Address			
(A)			
JOBS WITH JUSTICE	Purpose	Date	Amount
	(C)	(D)	(E)
1616 P STREET NW, SUITE 150	CONTRIBUTION	07/10/2023	\$30,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01110/2020	\$30,000
DC	Total Non-Itemized Transactions with this Payee/Payer		ψ00,000
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)	iotal of all management and allowages agents. The constant	ı	\$55,555
Civic Betterment Nonprofit			
Name and Address			
(A)	Purpose	Date	Amount
JW MARRIOTT LOS ANGELES	(C)	(D)	(E)
W WARRIOTT EOS AROLLES	1/25-28/24 DEPOSIT	06/27/2023	\$83,766
A. LIVE, 900 WEST OLYMPIC	1/25-28/24 3RD DEPOSIT	08/22/2023	\$59,833
LOS ANGELES	1/25-28/24 4TH DEPOSIT	10/02/2023	\$59,833
CA	1/25-28/24 5TH DEPOSIT	12/11/2023	\$44,148
90015	1/30-2/2/25 DEPOSIT	12/21/2023	\$25,483
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$273,063
(B)	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			1
(A)			
(A)	Purpose	Date	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE			
(A) K & R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY	(C)	(D)	(E) \$9,463
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHARLES (A)	(C) IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,463 \$9,463
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY (A) (20151	(C) IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,463 \$9,463 \$3,010
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY (A) 20151 Type or Classification	(C) IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,463 \$9,463
(A) (& R INDUSTRIES 4110-D SULLYFIELD CIRCLE CHANTILLY (A) (0151) Type or Classification (B)	(C) IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,463 \$9,463 \$3,010
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY (A 20151 Type or Classification (B) Publicity and Advertising	(C) IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,463 \$9,463 \$3,010
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY (A) 20151 Type or Classification (B) Publicity and Advertising Name and Address	(C) IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,463 \$9,463 \$3,010
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY I/A 20151 Type or Classification (B) Publicity and Advertising Name and Address (A)	IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/07/2023	(E) \$9,463 \$9,463 \$3,010 \$12,473
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY (A) 20151 Type or Classification (B) Publicity and Advertising Name and Address (A)	(C)	(D) 02/07/2023	(E) \$9,463 \$9,463 \$3,010 \$12,473
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE 2HANTILLY (A) 20151 Type or Classification (B) Publicity and Advertising Name and Address (A) ABORLAB	C BT SCHOLARSHIP FUND LAPEL PIN Total Itemized 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) 02/07/2023 Date (D)	(E) \$9,463 \$9,463 \$3,010 \$12,473 Amount (E)
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY IA 20151 Type or Classification (B) Publicity and Advertising Name and Address (A) ABORLAB 210 E. LYNDALE AVENUE	CC IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized 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) CONTRIBUTION	(D) 02/07/2023	(E) \$9,463 \$9,463 \$9,463 \$3,010 \$12,473 Amount (E) \$20,000
(A) (& R INDUSTRIES 4110-D SULLYFIELD CIRCLE HANTILLY (A) 10151 Type or Classification (B) Publicity and Advertising Name and Address (A) ABORLAB 110 E. LYNDALE AVENUE HELENA	IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized 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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 02/07/2023 Date (D)	(E) \$9,463 \$9,463 \$3,010 \$12,473 Amount (E)
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY VIA 20151 Type or Classification (B) Publicity and Advertising Name and Address	C	(D) 02/07/2023 Date (D)	(E) \$9,463 \$9,463 \$9,463 \$3,010 \$12,473 \$12,473 \$12,473 \$12,473
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY (A 20151 Type or Classification (B) Publicity and Advertising Name and Address (A) ABORLAB 210 E. LYNDALE AVENUE HELENA MT 596601 Type or Classification	IBT SCHOLARSHIP FUND LAPEL PIN Total Itemized 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) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 02/07/2023 Date (D)	(E) \$9,463 \$9,463 \$9,463 \$3,010 \$12,473 Amount (E) \$20,000
(A) (& R INDUSTRIES 14110-D SULLYFIELD CIRCLE CHANTILLY (A) (A) (B) Type or Classification (B) Publicity and Advertising Name and Address (A) ABORLAB 210 E. LYNDALE AVENUE HELENA MT 199601	C	(D) 02/07/2023 Date (D)	(E) \$9,463 \$9,463 \$9,463 \$3,010 \$12,473 \$12,473 \$12,473 \$12,473

1/22/23, 1.13 1 141	000 073 (EMZ) 12/31/202	-5	
Name and Address			
(A) MARTORANA STRONG 33			
INDICATOR CONTROLLED	Purpose (C)	Date (D)	Amount (E)
CANCER FOUNDATION, 10 PATTE	CONTRIBUTION	09/13/2023	\$10,000
KENNEBUNK	Total Itemized Transactions with this Payee/Payer	00/10/2020	\$10,000
ME 04043	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Charitable Cancer Foundation			
Name and Address			
(A)			
MELMARK NEW ENGLAND	Purpose	Date	Amount
461 RIVER ROAD	(C)	(D)	(E)
ANDOVER	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	05/05/2023	\$5,000 \$5,000
MA	Total Non-Itemized Transactions with this Payee/Payer		ψ0,000
01810 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		·	
Nonprofit Charity			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MOTION PICTURE & TELEVISION FUND	GRANT CONTRIBUTION	07/05/2023	\$50,000
23388 MULHOLLAND DRIVE M/S	GRANT CONTRIBUTION	08/02/2023	\$50,000
WOODLAND HILLS	GRANT CONTRIBUTION GRANT CONTRIBUTION	08/23/2023 08/25/2023	\$200,000 \$200,000
CA	GRANT CONTRIBUTION GRANT CONTRIBUTION	09/13/2023	\$250,000
91364	GRANT CONTRIBUTION	09/20/2023	\$1,250,000
Type or Classification	GRANT CONTRIBUTION	10/31/2023	\$2,000,000
(B)	Total Itemized Transactions with this Payee/Payer	·	\$4,000,000
Nonprofit Charity	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,000,000
Name and Address			
(A) NAACP - BOSTON BRANCH			
PO BOX 301779	Purpose	Date	Amount
	(C) CONTRIBUTION	(D) 07/24/2023	(E) \$10,000
BOSTON	Total Itemized Transactions with this Payee/Payer	0112412023	\$10,000
MA 02120	Total Non-Itemized Transactions with this Payee/Payer		ψ.0,000
02130 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Nonprofit Charity			
Name and Address			
(A)			
NATIONAL MAINTENANCE AGREEMENT	Purpose	Date	Amount
POLICY COMMITTEE, 1501 LEE	(C)	(D)	(E)
ARLINGTON	CONTRIBUTION	08/21/2023	\$5,500
VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,500
22209	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)		ı	**,***
Worker Safety Awards Gala			
Name and Address			
(A)			
NDI	Purpose	Date	Amount
455 444004 01111057770 41/5 41111	(C)	(D)	(E)
455 MASSACHUSETTS AVE NW WASHINGTON	CONTRIBUTION	11/13/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20001	Total Non-Itemized Transactions with this Payee/Payer		45.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
Nonprofit NGO Name and Address			
(A)			
NOVAK FRANCELLA, LLC	Durana	I Date I	Amount
	Purpose (C)	Date (D)	Amount (E)
40 MONUMENT ROAD, 5TH FL	2022 Y/E AUDIT FEES	05/23/2023	\$16,432
BALA CYNWYD	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$16,432
PA 19004	Total Non-Itemized Transactions with this Payee/Payer		\$2,255
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,687
(B)		·	
Accounting Firm			

122123, 1.13 FWI	000-093 (LM2) 12/31/20	123	
Name and Address			
(A) POWERSWITCH ACTION		l n. l	
- GNELGHI GHA GHA GHA GHA GHA GHA GHA GHA GHA GHA	Purpose	Date (D)	Amount
305 FRANKLIN STREET	(C) GRANT	07/10/2023	(E) \$25,000
DAKLAND	Total Itemized Transactions with this Payee/Payer	01/10/2020	\$25,000
CA 94612	Total Non-Itemized Transactions with this Payee/Payer		, ,,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
(B)			
_abor Related Org Charity			
Name and Address			
(A)			
ROBBINS GELLER RUDMAN & DOWD LLP	Purpose	Date	Amount
DEF INFOT DDO ADMAN, OUTE 40	(C)	(D)	(E)
855 WEST BROADWAY, SUITE 19 SAN DIEGO	REFUND	03/28/2023	\$10,000
CA CA	Total Itemized Transactions with this Payee/Payer		\$10,000
92101-3301	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
_aw Firm			
Name and Address			
(A)			
SUFFOLK UNIVERSITY	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	CONTRIBUTION	11/16/2023	\$5,000
MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
02116	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Hallocadolis with all of ayear ayer for this outleade	I.	ψ0,000
(B) Educational Institution			
Name and Address			
(A)			
TEAMSTER HISPANIC CAUCUS, NJ	Purpose	Date	Amount
	(C)	(D)	(E)
CHAPTER, 485 CHESTNUT ST	CONTRIBUTION	06/02/2023	\$10,000
UNION NJ	Total Itemized Transactions with this Payee/Payer		\$10,000
07083	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Civic Betterment Nonprofit			
Name and Address			
(A)			
TEAMSTERS CANADA FOUNDATION	Purpose	Date	Amount
400-1750 RUE MAURICE-GAUVIN	(C)	(D)	(E)
LAVAL	CONTRIBUTION	05/05/2023	\$14,884
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,884 \$3,673
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$18,557
Type or Classification	Total of All Transactions with this 1 ayeer ayer for This Schedule	I	Ψ10,337
(B) Labor Related Org Charity			
Name and Address			
(A)			
TEAMSTERS NAT'L BLACK CAUCUS	Purnona	l Data	Amount
PO BOX 16707	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/25/2023	\$10,000
MEMPHIS TN	Total Itemized Transactions with this Payee/Payer	13.37.33.3	\$10,000
TN 38186-0707	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
Civic Betterment Nonprofit			
Name and Address			<u> </u>
(A)			
THE LADIES OF PIPELINERS PO BOX 125	Purpose	Date	Amount
PO BOX 125 TEAMSTERS LOCAL UNION 798	(C)	(D)	(E)
BIXBY	CONTRIBUTION	03/27/2023	\$5,000
OK	Total Itemized Transactions with this Payee/Payer		\$5,000
74008	Total Non-Itemized Transactions with this Payee/Payer		A= 000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
(B) abor Related Org Charity			

	Name and Address			
TMSTRS JC 7	(A)			
Time trice de 7		Purpose	Date	Amount
250 EXECUTIVE PARK BLVD		(C)	(D)	(E)
250 EXECUTIVE PARK BLVD SAN FRANCISCO		CONTRIBUTION	04/19/2023	\$5,000
CA 94134-3306		Total Itemized Transactions with this Payee/Payer		\$5,000
94134-3306		Total Non-Itemized Transactions with this Payee/Payer		
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	(B)			
Disaster Relief Assistance		 1		
	Name and Address			
	(A)			
TMSTRS LU 399 CHARITY FUND				
I WOTTO LO GOS OFFICIALITY ONE		Purpose	Date	Amount
4821 LANDERSHIM BLVD, F588		(C)	(D)	(E)
NORTH HOLLYWOOD BLVD		CONTRIBUTION	03/29/2023	\$5,000
CA		Total Itemized Transactions with this Payee/Payer		\$5,000
91601		Total Non-Itemized Transactions with this Payee/Payer		
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	(B)			
Labor Related Org Charity	()			
	Name and Address			
	(A)			
TMSTRS LU 662	(1)			
11M311K3 E0 002		Purpose	Date	Amount
850 HIGHWAY 153		(C)	(D)	(E)
MOSINEE		CONTRIBUTION	08/24/2023	\$5,000
WI		Total Itemized Transactions with this Payee/Payer		\$5,000
54455		Total Non-Itemized Transactions with this Payee/Payer		
04400	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	(B)		'	
Affiliate Caliderity Fund	(b)			
Affiliate Solidarity Fund	Name and Address			
	Name and Address			
TMSTRS LU 986 CHARITY FUND,	(A)			
INSTRS LU 900 CHARITT FUND,	, INC	Purpose	Date	Amount
1430 E. HOLT AVE		(C)	(D)	(E)
COVINA		Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CA				
91724		Total Non-Itemized Transactions with this Payee/Payer		\$8,000
91724	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
	(B)			
Labor Related Org Charity	(b)			
Labor Related Org Crianty	Name and Address			
	Name and Address (A)	Purpose	Date	Amount
LIO BOOTH LOTED	(A)	(C)	(D)	(E)
US POSTMASTER		ISSUE#1 2023 TEAMSTER MAGAZINE	03/30/2023	(<i>L)</i> \$15,786
		ISSUE#2 2023 TEAMSTER MAGAZINE	06/30/2023	\$15,700 \$15,025
LIEUGIAGUEE ELLIG				\$10,020
MENOMONEE FALLS WI		ISSUE#3 2023 TEAMSTER MAGAZINE	11/21/2023	\$16,972
53051		ISSUE#4 2023 TEAMSTER MAGAZINE	12/13/2023	\$16,847
53031	Type or Classification	Total Itemized Transactions with this Payee/Payer		\$64,630
		Total Non-Itemized Transactions with this Payee/Payer		\$1,575
Donton & Dolling Conde	(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,205
Postage & Delivery Service	Name and Address-			
	Name and Address			
LIVER OUTRESTS :: 2	(A)			
WALKER OUTDOORS LLC		Purpose	Date	Amount
l		(C)	(D)	(E)
1179 E MOODY RD		CONTRIBUTION	01/20/2023	\$20,000
RENSSELAER		Total Itemized Transactions with this Payee/Payer		\$20,000
IN 47079		Total Non-Itemized Transactions with this Payee/Payer		
47978		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
	Type or Classification	istal of all national man and a good age. The constant		\$25,000
	(B)			
Civic Bttrmnt Media Spnsrshp				
	Name and Address			
	(A)			
WHEELCHAIR CHARITIES, INC.		Purpose	Date	Amount
		(C)	(D)	(E)
83-10 35TH AVENUE		CONTRIBUTION	09/05/2023	\$25,000
JACKSON HEIGHTS			03/03/2023	\$25,000
NY		Total Itemized Transactions with this Payee/Payer		\$25,000
11372		Total Non-Itemized Transactions with this Payee/Payer		
	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
	(B)			
Nonprofit Charity				

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
2415 ENNALLS LLC	FEB-23 MD WHSE UNIT 5018-5020	01/24/2023	\$8,30
	MAR-23 MD WHSE UNIT 5018-5020	02/17/2023	\$8,30
VOODMONT PROPERTIES, INC	APR-23 MD WHSE UNIT 5018-5020	03/15/2023	\$8,30
BETHESDA	MAY-23 MD WHSE UNIT 5018-5020	04/13/2023	\$8,30
MD	JUN-23 MD WHSE UNIT 5018-5020	05/19/2023	\$8,30
20814	JUL-23 MD WHSE UNIT 5018-5020	06/15/2023	\$8,30
Type or Classification	AUG-23 MD WHSE UNIT 5018-5020	07/11/2023	\$8,30
(B)	SEP-23 MD WHSE UNIT 5018-5020	08/15/2023	\$8,30
Storage	OCT-23 MD WHSE UNIT 5018-5020	09/15/2023	\$8,30
	NOV-23 MD WHSE UNIT 5018-5020	10/13/2023	\$8,30
	DEC-23 MD WHSE UNIT 5018-5020	11/14/2023	\$8,30
	JAN-24 MD WHSE UNIT 5018-5020	12/13/2023	\$8,55
	Total Itemized Transactions with this Payee/Payer	12 10/2020	\$99,94
	Total Non-Itemized Transactions with this Payee/Payer		400,0
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,94
Name and Address	Total of All Hallsactions with this Payeer ayer for this Schedule		φ99,9•
(A)			
ADJ SHEET METAL, INC			
ADJ SHEET METAL, INC	Purpose	Date	Amount
4510 GRAPHICS DRIVE	(C)	(D)	(E)
WHITE PLAINS	ANNEX GARAGE EXHAUST/SUPPLY FA	12/28/2023	\$15,64
MD	Total Itemized Transactions with this Payee/Payer		\$15,64
20695	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,64
(B)			
Bldg Maintenance Supplier			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ADP, LLC	PAYROLL PROCESSING FEES	02/16/2023	(L) \$20,20
PO BOX 842875	Y/E PROCESSING FEES 2022	02/22/2023	\$7,1
0 50% 042070	PAYROLL PROCESSING FEES	03/13/2023	\$20,30
BOSTON	PAYROLL PROCESSING FEES PAYROLL PROCESSING FEES		
MA		04/13/2023	\$20,22
02284-2875	PAYROLL PROCESSING FEES	05/12/2023	\$20,39
Type or Classification	PAYROLL PROCESSING FEES	06/09/2023	\$20,40
(B)	PAYROLL PROCESSING FEES	08/29/2023	\$41,93
Payroll Service Provider	PAYROLL PROCESSING FEES	10/13/2023	\$21,33
a di tota de trotta di	PAYROLL PROCESSING FEES	10/20/2023	\$21,40
	PAYROLL PROCESSING FEES	11/07/2023	\$21,60
	PAYROLL PROCESSING FEES	12/12/2023	\$20,63
	PAYROLL PROCESSING FEES	01/10/2023	\$20,24
	Total Itemized Transactions with this Payee/Payer		\$255,81
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$255,81
Name and Address			
(A)			
AIR CANADA			
	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		9
DC	Total Non-Itemized Transactions with this Payee/Payer		\$22,30
20076	Total of All Transactions with this Payee/Payer for This Schedule		\$22,30
Type or Classification			
(B)			
Airline			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALAN D. BILLER & ASSOC., INC	3RD QTR 2022 INVESTMENT SVC	01/10/2023	\$8,62
	3RD QTR 2022 INVESTMENT SVC	01/19/2023	\$12,95
535 MIDDLEFIELD RD	4TH QTR 2022 INVESTMENT	02/16/2023	\$12,9
MENLO PARK	4TH QTR 2022 INVESTMENTS	02/28/2023	\$8,62
CA	1ST QTR 2023 INVESTMENT SVC	05/30/2023	\$8,62
		08/01/2023	\$12,9
94025-3444	IST QTR 2023 INVESTMENT SVC	00/01/2023	
94025-3444 Type or Classification	1ST QTR 2023 INVESTMENT SVC 2ND QTR 2023 INVESTMENT SVC		
94025-3444 Type or Classification (B)	2ND QTR 2023 INVESTMENT SVC	08/03/2023	\$8,6
94025-3444 Type or Classification (B)	2ND QTR 2023 INVESTMENT SVC 2ND QTR 2023 INVESTMENT SVC	08/03/2023 08/03/2023	\$8,6 \$12,9
94025-3444 Type or Classification	2ND QTR 2023 INVESTMENT SVC 2ND QTR 2023 INVESTMENT SVC 3RD QTR 2023 INVESTMENT	08/03/2023 08/03/2023 12/07/2023	\$8,60 \$12,90 \$12,90
94025-3444 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	\$8,62 \$12,90 \$12,90 \$12,90 \$8,62
94025-3444 Type or Classification (B)	2ND QTR 2023 INVESTMENT SVC 2ND QTR 2023 INVESTMENT SVC 3RD QTR 2023 INVESTMENT 3RD QTR 2023 INVESTMENT Total Itemized Transactions with this Payee/Payer	08/03/2023 08/03/2023 12/07/2023	\$8.6i \$12.9i \$12.9i \$8.6i \$107.8i
94025-3444 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	\$8,62 \$12,98 \$12,98

FILE NUMBER: 000-093

Name and Address (A) ALASKA AIR			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA .	Total Non-Itemized Transactions with this Payee/Payer		\$10,593
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$10,593
Type or Classification			
(B)			
Airline			
Name and Address			
(A)	Purpose	Date	Amount
ALLIANCE TECHNOLOGY GROUP, LLC	(C)	(D)	(E)
	7/1-9/30/25 RUBRIK FND RANSM	01/18/2023	\$609,848
7010 HI TECH DRIVE	FORTICO-TERM FORTINET COTERM	03/28/2023	\$14,488
HANOVER	2/4/23-2/3/24-SUPP/ADV HW,FIRM	04/18/2023	\$37,642
MD	5X FAP431FA - INDOORWIRELESSUN	06/21/2023	\$6,206
21076	Total Itemized Transactions with this Payee/Payer		\$668,184
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$16,766
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$684,950
IS Contract - Maintenance			
Name and Address			
(A)			
AMALGAMATED BANK	Purpose	Date	Amount
05, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5	(C)	(D)	(E)
275 SEVENTH AVENUE	STANDBY LETTER OF CREDIT FEES	08/02/2023	\$72,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$72,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,520
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$81,520
Type or Classification		'	*****
(B)			
Bank			
Name and Address			
(A)			
AMALGAMATED BANK	Purpose	Date	Amount
	(C)	(D)	(E)
Lucius a Toni	JAN-23 CREDIT CARD CHARGES	01/26/2023	\$5,477
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,477
DC	Total Non-Itemized Transactions with this Payee/Payer		\$32,239
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,716
(B)		'	¥,
Bank			
Name and Address			
(A)			
AMERICAN AIR	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH		(0)	
FORT WORTH TX	Total Itemized Transactions with this Payee/Payer		\$100.545
76155	Total of All Transactions with this Payer/Payer for This Schedule		\$100,515 \$100,515
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$100,518
(B)			
Airline			
Name and Address			
(A)			
AMERICAN PRODUCTS INC	Purpose	Date	Amount
	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	(υ)	
RUCHESTER			\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,522 \$11,522
NY	Total of All Transactions with this Payee/Payer for This Schedule	l	\$11,522
NY 14624			
NY 14624 Type or Classification			
NY 14624 Type or Classification (B)			
NY 14624 Type or Classification (B) Novelty Goods Supplier			
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address			
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A)			
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address	Purpage	Date.	Amount
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A) AMERICAN WINDOW & BUILDING	Purpose	Date (D)	Amount
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS	(C)	Date (D)	(E)
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E)
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE MD	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$(\$10,398
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE MD D 20705	(C) Total Itemized Transactions with this Payee/Payer		(E) \$(\$10,398
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE MD 20705 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$(\$10,398
NY 14624 Type or Classification (B) Novelty Goods Supplier Name and Address (A) AMERICAN WINDOW & BUILDING CLEANING INC., 11261 SOMERS BELTSVILLE MD 20705	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

1/22/23, 1.13 FWI	000-093 (EM2) 12/31/20	123	
Name and Address (A)			
AMZN MKTP US			
THE THIRT OF	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$9,084
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$9,084
Type or Classification	· ·	'	
(B)			
Web Supplier			
Name and Address			
(A)			
AQUATOMIC PRODUCTS CO.,INC.			
·	Purpose	Date	Amount
3141 DRAPER DR	(C)	(D)	(E)
FAIRFAX	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,920
22031-5102	Total of All Transactions with this Payee/Payer for This Schedule		\$5,920
Type or Classification		'	
(B)			
Plumbing Product Supplier			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	ISSUE#4 2022 TMSTR MAGAZINE	01/18/2023	\$32,425
P O BOX 405	ISSUE#2 DEC 22 TMSTR MAGAZINE	02/16/2023	\$30,080
	ISSUE#1 MAR 23 TMSTR MAGAZINE	04/25/2023	\$30,000
MENOMONEE FALLS	ISSUE#2 JUN 23 TMSTR MAGAZINE	04/25/2023	
WI			\$30,761
53052-0405	ISSUE#3 SEPT 23 TMSTR MAGAZINE	12/27/2023	\$37,229
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$171,506
(B)	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)			
ARETE ADVISORS LLC	D	l B-t- l	A
	Purpose	Date	Amount
6083 BITHER WAY	(C)	(D)	(E)
LAKE WORTH	EPP & EDR VIGIL SVC	01/18/2023	\$74,227
FL FL	Total Itemized Transactions with this Payee/Payer		\$74,227
33467	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$74,227
(B)			
IS Monitoring Malware Protection			
Name and Address			
(A)			
AT&T			
PO BOX 105068	Purpose	Date	Amount
1 O BOX 100000	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(=)	\$0
GA .	Total Non-Itemized Transactions with this Payee/Payer		\$47,420
30348-5068	Total of All Transactions with this Payee/Payer for This Schedule		\$47,420
Type or Classification	lotal of 7th Thansactions with this Tayeer ayer for This Schedule	I	Ψ17,120
(B)			
Telephone/Data Communications			
Name and Address			
(A)			
AT&T GLOBAL SVCS CANADA CO.			
P.O.BOX 9266 STN A	Purpose	Date	Amount
1.0.DOX 0200 31NA	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	(U)	(L)
10RONTO 00	Total Non-Itemized Transactions with this Payee/Payer		00.404
00000			\$9,494 \$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)			
AUDIMATION SERVICES, INC.	Purpose	Date	Amount
<u> </u>	(C)	(D)	(E)
16340 PARK TEN PLACE, #335	10/1 - 9/30/24 IDEA NLS CONCUR	09/28/2023	\$9,095
HOUSTON	Total Itemized Transactions with this Payee/Payer	1	\$9,095
TX	Total Non-Itemized Transactions with this Payee/Payer		φ9,090
77084			\$9,095
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,095
(B)			
Software Service Provider			

22/25, 1.15 1 141	000 073 (EMIZ) 1E/31/201		
Name and Address (A)	Purpose	Date	Amount
AUMANN CONSULTING	(C)	(D)	(E)
NOTIFICATION OF THE PROPERTY O	DEC 22 PH2 IBT ANNX BLDG ENGY	02/16/2023	\$12,
24 K STREET, NW, SUITE 50	JAN 23 PH 2 IBT ANNEX BNCHMRK	03/08/2023	\$16,
ASHINGTON	MAR 23 PH2 IBT ANNX BNCHMRK	04/14/2023	\$19,
	JUN 23 PH 1 HDQTR BNCHMRK	07/18/2023	\$6,
005	Total Itemized Transactions with this Payee/Payer		\$54,
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,4
dg Energy Consultant	otal crisis rial reactions may also be expected to the constant	ı	φου,
Name and Address			
(A)			
AY LIGHTING, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
38 PRIEST BRIDGE COURT	SYLVANIA 46T5 40PK	11/08/2023	\$6,
ROFTON	Total Itemized Transactions with this Payee/Payer	11/00/2023	\$6,
)	Total Non-Itemized Transactions with this Payee/Payer		90
114	Total of All Transactions with this Payee/Payer for This Schedule		\$6
Type or Classification	Total of All Transactions with this rayee/rayer for this Schedule	I	φ0,
(B)			
ectrical Service Provider			
Name and Address			
(A)			
EACON HILL STAFFING GROUP, LLC	Purpose	Date	Amount
O. BOX 846193	(C)	(D)	(E)
	W/E 7/29/23 T CHASE	08/16/2023	\$5,
OSTON	Total Itemized Transactions with this Payee/Payer	00.10/2020	\$5,
A	Total Non-Itemized Transactions with this Payee/Payer		φο. \$53,
284-6193	Total of All Transactions with this Payee/Payer for This Schedule		\$55
Type or Classification	Total of All Transactions with this rayee/rayer for this Schedule		φυθ
(B)			
mporary Services			
Name and Address			
(A)			
NJAMIN OFFICE PRODUCTS			
	Purpose	Date	Amount
8 E GUDE DRIVE	(C)	(D)	(E)
OCKVILLE	Total Itemized Transactions with this Payee/Payer		
D	Total Non-Itemized Transactions with this Payee/Payer		\$28,
0850	Total of All Transactions with this Payee/Payer for This Schedule		\$28,
Type or Classification		'	
(B)			
ffice Supplies Vendor			
Name and Address			
(A)			
ESTBUYDIRECT242970061	Purpose	Date	Amount
	(C)	(D)	(E)
NNEAPOLIS	Bestbuydirect242970061	02/17/2023	\$7
N	Total Itemized Transactions with this Payee/Payer		\$7
403	Total Non-Itemized Transactions with this Payee/Payer		(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7
(B)			
nline Office Supplier			
Name and Address			
(A)			
DLAND	Purpose	Date	Amount
D BOX 223862	(C)	(D)	(E)
· · · · · · · · · · · · · · · · · · ·	CHILLER MAINTENANCE	03/07/2023	\$6
HANTILLY	CHILLER MAINTENANCE	12/28/2023	\$6,
\	Total Itemized Transactions with this Payee/Payer	12202020	\$13,
153-3862	Total Non-Itemized Transactions with this Payee/Payer		\$38
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52
(B)	Total of All Transactions with this Layee/Fayer for This Schedule	l	\$52,
ilding Services Contractor			
Name and Address			
Name and Address (A)			
RANSTETTER, STRANCH &	Purpose	Date	Amount
	(C)	(D)	(E)
VANOTETTER, STRANGITOR	NOV 22 LEGAL SVC	02/16/2023	\$23,
			φ23, \$11,
NNINGS, PLLC, 223 ROSA L		02/46/2022	
NNINGS, PLLC, 223 ROSA L ASHVILLE	FEB 23 LEGAL SVC	03/16/2023	
NNINGS, PLLC, 223 ROSA L ISHVILLE	FEB 23 LEGAL SVC Total Itemized Transactions with this Payee/Payer	03/16/2023	
ENNINGS, PLLC, 223 ROSA L ASHVILLE N 203	FEB 23 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2023	\$35,
ENNINGS, PLLC, 223 ROSA L ASHVILLE N 7/203 Type or Classification	FEB 23 LEGAL SVC Total Itemized Transactions with this Payee/Payer	03/16/2023	\$35, \$35,
ENNINGS, PLLC, 223 ROSA L IASHVILLE N 7203 Type or Classification (B)	FEB 23 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2023	9
NNINGS, PLLC, 223 ROSA L SHVILLE I 203 Type or Classification	FEB 23 LEGAL SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/16/2023	\$3

Main and Address Main and Ad	/22/25, 1:15 PM	000-093 (LM2) 12/31/20	23	
Purpose Purpose Date Amount Date Date Date Amount Date Date Date Amount Date Date Date Date Amount Date	Name and Address			
March Marc				
SECURITY DEFORMATION SECURITY SET OF CONTROL SECURITY DEFORMATION SECURITY DEFORMAT	BROOKE DECAMP MYERS	Purpose	Date	Amount
Mashington Mas	4006 40TH CTDEET NIM	(C)		
Dec		SECURITY DEPOSIT- 520 4TH ST	07/07/2023	\$5,
Title Titl		Total Itemized Transactions with this Payee/Payer		\$5,
Type or Classification	20009			
Marrie Address		Total of All Transactions with this Payee/Payer for This Schedule		\$5,
Name and Address Name and Ad				
Annoted Process	Rental Agency			
Purpose	Name and Address			
ATTN SOB CALABRESE, 7975 Table Temporary Tempo				
City City	CANTWELL-CLEARY CO. INC.			
ELREBOE Total Itemized Transactions with this PayeePayer	I			
Total Kon-Herinzed Transactions with this PayeePayer			(D)	
Total of Ail Transactions with this PayeePayer for This Schedule				240
Type or Classification (B) College Colle				\$12,
Common C		Total of All Transactions with this Payee/Payer for This Schedule		\$12,
Name and Address				
Name and Address Purpose Date Amount				
CAPITOL HILL HAULERS				
Purpose Date Annount				
1800 HELLEN RD		Durnana	l Data I	Amount
118/23 (08 1855 1 LABOR 118/23 (08 1855 1 LABOR 118/20 2023 118/				
Total temized Transactions with this Payee/Payer				\$7,
Total Non-temized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			11/20/2020	\$7,
Type or Classification				Ψ1,
Moving Expenses				\$7,
Name and Address (A) Purpose			ı	***,
Name and Address				
Purpose				
Captrol Office Solutions LIC		Purpose	Date	Amount
PO BOY 938702 926-12/25/22 METER READ CHRGS 01/18/2023 1/228-3/25/23 METER READ CHRGS 05/16/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER CHRGS 01/31/2023 1/228-3/25/23 METER CHRGS 01/31/2023 1/228-3/25/23 METER CHRGS 01/31/2023 1/228-3/25/23 METER CHRGS 01/31/2023 1/228-3/25/23 METER CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER READ CHRGS 01/31/2023 1/228-3/25/23 METER CHRGS 01/31/2023 1/228-3				
ATLANTA ATLANT				\$6,
ATLANTA G	1 5 5 5 7 5 5 7 5 2	12/26-3/25/23 METER READ CHRGS	05/16/2023	\$6.
Total Itemized Transactions with this Payee/Payer (B) Office Equipment Supplier Name and Address (A) CENERO LLC MALVERN PA 19355 Type or Classification (B) Total Itemized Transactions with this Payee/Payer for This Schedule WARRANTY RENEWAL POLYCOM (C) MALVERN PA 101al Itemized Transactions with this Payee/Payer for This Schedule WARRANTY RENEWAL POLYCOM (C) MALVERN PA 101al Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule CENTRAL GLASS & MIRROR CO., LLC Purpose Date Amount Amount	ATLANTA	3/26-6/25/23 METER READ CHRGS		\$9,
Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) CENERO LLC Purpose (B) MALVERN ADDITIONAL TRANSACTIONS ROAD MALVERN PA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Name and Address (A) CENTRAL GLASS & MIRROR CO., LLC Purpose Date Amount E Date Amount E Amount CCENTRAL GLASS & MIRROR CO., LLC Purpose Date Amount Date Amount Amount Date Amount Amount Date Amount Amount Date Amount Amount Date Amount Date Amount Date Amount		6/26-9/25/23 METER CHRGS	10/31/2023	\$9,
(B) Total of All Transactions with this Payee/Payer for This Schedule Office Equipment Supplier Name and Address (A) CENERO LLC 2567 YELLOW SPRINGS ROAD MALVERN PA 105al Itemized Transactions with this Payee/Payer 19355 Type or Classification (B) Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO, LLC Purpose Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose Date Amount (C) (D) (E) MARRANTY RENEWAL POLYCOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Vision with this Payee/Payer for This Schedule Date Amount Amount Expression Schedule Purpose Date Amount		Total Itemized Transactions with this Payee/Payer	·	\$31,
Office Equipment Supplier Name and Address (A) CENERO LLC 2587 YELLOW SPRINGS ROAD MALVERN PA 10tal Itemized Transactions with this Payee/Payer 19355 Type or Classification (B) Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Date Amount (C) (D) (E) WARRANTY RENEWAL POLYCOM (C) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (D) (D) (E) WARRANTY RENEWAL POLYCOM (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)				\$:
Name and Address (A) CENERO LLC Purpose Date Amount (C) (D) (E) WARRANTY RENEWAL POLYCOM ALVERN PA Total I temized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (B) Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Date Amount Amount Purpose Date Amount Amount Amount Purpose Date Amount		Total of All Transactions with this Payee/Payer for This Schedule		\$31,:
(A) CENERO LLC Purpose (B) MALVERN PA 10tal Itemized Transactions with this Payee/Payer (B) Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Purpose (B) Date Amount (C) (C) (D) (D) (E) WARRANTY RENEWAL POLYCOM Total Variance Contractor Schedule Purpose Purpose Purpose Purpose Date Amount Amount Amount Purpose Date Amount			<u> </u>	
CENERO LLC 2587 YELLOW SPRINGS ROAD MALVERN PA 19355 Type or Classification (B) Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose (C) WARRANTY RENEWAL POLYCOM (C) WARRANTY RENEWAL POLYCOM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date Amount Amount Amount Amount Purpose Date Amount				
CENTRAL GLASS & MIRROR CO.,LLC CE				
WARRANTY RENEWAL POLYCOM	JENERU LLU			
MALVERN WARKARI Y RENEWAL POLYOW U710/203	2587 YELLOW SPRINGS ROAD			
PA Total termized transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Date Amount			07/10/2023	\$34,
Type or Classification (B) Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Total of All Transactions with this Payee/Payer for This Schedule Date Amount				\$34,
(B)	19355			\$4,
Building Services Contractor Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Date Amount		Total of All Transactions with this Payee/Payer for This Schedule		\$38,9
Name and Address (A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Date Amount				
(A) CENTRAL GLASS & MIRROR CO.,LLC Purpose Date Amount				
CENTRAL GLASS & MIRROR CO.,LLC Purpose Date Amount				
Purpose Date Amount				
	CENTRAL GLASS & MIRROR CO.,LLC	D	J D-1-	A
15590 TIXEDO ROAD (C) (D) (E)	FEOR THEORY BOAR			
			[(U)	
HYATTSVILLE Total Itemized Transactions with this Payee/Payer MD Total Non-Itemized Transactions with this Payee/Payer				\$7,
Total Nor1-ternized Transactions with this Payee/Payer 20781 Total Nor1-ternized Transactions with this Payee/Payer for This Schedule				\$7,i \$7,i
Type or Classification Internal Control of Air Transactions with this Payeer Payer for This Schiedule		Total of All Transactions with this rayee/rayer for This Schedule		\$7,
(B)				
Building Services Contractor				

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONCUR TECHNOLOGIES INC	NOV 22 INCRMNT VERIFY JAN 23 VERIFY	01/18/2023 02/16/2023	\$9,480 \$9,368
601 108TH AVENUE NE	FEB 23 VERIFY	03/13/2023	\$9,368
BELLEVUE	MAR 23 VERIFY	04/03/2023	\$9,368
WA	APR 23 VERIFY	04/14/2023	\$9,450
98004	MAY 23 VERIFY	05/17/2023	\$9,450
Type or Classification	JUN 23 VERIFY	06/27/2023	\$9,450
(B)	JUL 23 VERIFY	07/25/2023	\$10,238
Travel Software Provider	AUG 23 VERIFY	08/22/2023	\$9,450
	SEPT 23 VERIFY	09/19/2023	\$9,450
	OCT 23 VERIFY	11/06/2023	\$9,450
	NOV 23 VERIFY	12/04/2023	\$11,640
	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	Purpose	Date	Amount
121 MOONACHIE AVE	(C)	(D)	(E)
MOONACHIE AVE	SET UP AND TESTING	10/03/2023	\$65,080
NJ	Total Itemized Transactions with this Payee/Payer		\$65,080
07074	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$65,080
(B)			
Information Systems Provider			
Name and Address			
(A)			
DANIEL P WELLS	Purpose	l Date l	Amount
	(C)	(D)	(E)
CATCH CORP, 25 BRAINTREE HI	FEE FOR TRAVEL SVC 11/16/22	01/25/2023	\$12,400
BRAINTREE MA	Total Itemized Transactions with this Payee/Payer		\$12,400
MA 02184	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,400
(B)			
Professional Svc Office Safety			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DC WATER & SEWER AUTHORITY	JAN-23 IBT WATER & SEWER	01/19/2023	\$6,341
P.O. BOX 97200	FEB-23 IBT WATER & SEWER	02/17/2023	\$5,799
CUSTOMER SERVICE DEPARTMENT	MAR-23 IBT WATER & SEWER	03/22/2023	\$5,877
WASHINGTON DC	JUN-23 IBT WATER & SEWER	06/15/2023	\$7,544
20090	JUL-23 IBT WATER & SEWER	07/19/2023	\$8,821
Type or Classification	AUG-23 IBT WATER & SEWER	08/18/2023	\$10,174
(B)	SEP-23 IBT WATER & SEWER	09/15/2023	\$9,117
Utility	OCT-23 IBT WATER & SEWER	10/13/2023	\$9,046
ounty	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
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$105,935
	1		
(A)			
	Purpose	Date	Amount
DELINEA INC.	(C)	(D)	(E)
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130	(C) 1YR PROFESSIONAL ED TIER 1		(E) \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,671 \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B)	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,671 \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,671 \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,671 \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A)	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,671 \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A)	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/04/2023	(E) \$21,671 \$21,671
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A)	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/04/2023	(E) \$21,671 \$21,671 Amount
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A) DELTA AIR	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized 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) 12/04/2023	(E) \$21,671 \$21,671 \$21,671 Amount (E)
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A) DELTA AIR HAPEVILLE	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized 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) Total Itemized Transactions with this Payee/Payer	(D) 12/04/2023	(E) \$21,671 \$21,671 \$21,671 \$21,671 Amount (E) \$0
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A) DELTA AIR HAPEVILLE GA	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/04/2023	(E) \$21,671 \$21,671 Amount (E) \$57,248
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A) DELTA AIR HAPEVILLE GA 30354	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized 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) Total Itemized Transactions with this Payee/Payer	(D) 12/04/2023	(E) \$21,671 \$21,671 Amount
(A) DELINEA INC. 221 MAIN STREET, SUITE# 130 SAN FRANCISCO CA 94105 Type or Classification (B) Software Cloud Services Name and Address (A) DELTA AIR HAPEVILLE GA	(C) 1YR PROFESSIONAL ED TIER 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/04/2023	(E) \$21,671 \$21,671 Amount (E) \$57,248

1/22/23, 1.13 FWI	000-093 (LM2) 12/31/	2023	
Name and Address (A)			
DOMINION ELEVATOR INSPECTION	Durana	Date	Amount
SERVICES, 42 OLD YORK ROAD WELLSVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,001
17365	Total of All Transactions with this Payee/Payer for This Schedule		\$5,001
Type or Classification (B)			
Elevator Service			
Name and Address			
(A) DOUBLE TREE BY HILTON			
500512 M21 31 M210M	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		\$5,193
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,193
(B)			
Hotel			
Name and Address			
(A) DYNALECTRIC COMPANY	Purpose	Date	Amount
DITATE CITIO COMI ANT	(C)	(D)	(E)
22930 SHAW ROAD, SUITE# 100	11/21/22 LABOR-LIGHT UPGRADES	02/16/2023	\$6,519
DULLES	4/4/23 LABOR SVC APPRENTICE	04/26/2023	\$6,304
VA 20166	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$12,823 \$6,383
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,206 \$19,206
(B)		ı	Ψ10,200
Electrical Service Provider			
Name and Address			
(A) ELEVATOR CONTROL SERVICE	Purpose Purpose	Date	Amount
LEED WORK GOVERNOOF	(C) NOV 22 ELEVATOR MAINTENANCE	(D) 01/18/2023	(E) \$7,018
8231 PENN RANDALL PLACE	AUG 23 SERVICE TEAM DT	09/14/2023	\$8,528
UPPER MARLBORO MD	SERVICE TEAM DT 9/9/2023	10/16/2023	\$18,331
MD 20772	Total Itemized Transactions with this Payee/Payer	•	\$33,877
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$43,368
(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)
	W/E 5/5/23 T VIDAL	05/23/2023	\$5,516
3 BETHESDA METRO CENTER, #5 BETHESDA	W/E 9/30/22 A PORTER	08/30/2023	\$34,684
MD	W/E 9/8/23 T DICKERSON	10/23/2023	\$13,270
20814	Total Itemized Transactions with this Payee/Payer		\$53,470
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,500 \$72,970
Temporary Societies	Total of All Hallsactions with this hayeen ayer for this scriedule	ı	Ψ12,910
Temporary Services Name and Address			
(A)			
EXXONMOBIL	_	- · ·	
PO BOX 78001	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer	(U)	(E) \$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$10,222
85062-8001	Total of All Transactions with this Payee/Payer for This Schedule		\$10,222
Type or Classification (B)			
Automobile Services			
Name and Address (A)			
FEINBERG DUMONT & BRENNAN			
	Purpose	Date	Amount
177 MILK STREET, SUITE 300	(C)	(D)	(E)
BOSTON MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,370
02109	Total Non-Itemized Transactions with this Payee/Payer for This Schedule		\$9,370
	iotal of the management with the capacitation of the confeder	ļ.	ψ9,570
Type or Classification			
Type or Classification (B) Law Firm			

122123, 1.13 FWI	000-093 (LMI2) 12/31/20	123	
Name and Address			
(A)			
GLENMAR DRAPERIES, INC.	Purpose	Date	Amount
7915-A OLD BRANCH AVENUE	(C) LUTRON DRAPERY MOTER	(D) 08/02/2023	(E) \$6,678
CLINTON	Total Itemized Transactions with this Payee/Payer	00/02/2023	\$6,678
MD 20735	Total Non-Itemized Transactions with this Payee/Payer		\$1,572
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
(B)			
Building Drapery Services			
Name and Address			
(A) GOLIATH TECHNOLOGIES LP			
GOLIATH TECHNOLOGIES LP	Purpose	Date	Amount
1235 WESTLAKES DRIVE	(C) 10/6/23-10/5/24 XENAPP SERVER	(D) 10/17/2023	(E) \$7,38 ²
BERWYN	Total Itemized Transactions with this Payee/Payer	10/11/2023	\$7,384
PA 10040	Total Non-Itemized Transactions with this Payee/Payer		V 1,00
19312 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,384
(B)		·	
Software Service Provider			
Name and Address			
(A)			
GRAINGER	Purpose	Date	Amount
DEPT 896-811314285	(C)	(D)	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer	(-/	\$0
IL.	Total Non-Itemized Transactions with this Payee/Payer		\$20,900
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			
1400 16TH ST, NW, SUITE 43	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(6)	(L) \$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$14,220
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$14,220
Type or Classification (B)			
Rental Agency			
Name and Address			
(A)			
HAMPTON INN BURR RIDGE			
	Purpose (C)	Date (D)	Amount (E)
BURR RIDGE	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$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)			
Name and Address			
(A)			
HIE NASHVILLE DT			
	Purpose	Date	Amount
NACHVIII E	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,480
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
Type or Classification		ı	φο, 100
(B)			
Hotel Name and Address			
Name and Address (A)			
HIGGS FLETCHER & MACK LLP	D	1 0-4-	A
	Purpose (C)	Date (D)	Amount (E)
401 WEST A STREET, SUITE 2	LEGAL SVC 11/8-22/2022	01/27/2023	(E) \$5,040
SAN DIEGO CA	Total Itemized Transactions with this Payee/Payer		\$5,040
92101	Total Non-Itemized Transactions with this Payee/Payer		
			\$5,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,040

122123, 1.13 FWI	000-093 (LM2) 12/31/2023		
Name and Address (A)			
HILTON GARDEN INN ANCH			
	Purpose	Date	Amount
ANCHORAGE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
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)			
HILTON HOTELS			
	Purpose	Date	Amount
 WASHINGTON	(C)	(D)	(E)
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(\$28,29
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$28,298
Type or Classification		ı	
(B)			
Hotel			
Name and Address (A)			
HYATT PLACE BOSTON SEAPO			
	Purpose	Date	Amount
L	(C)	(D)	(E)
BOSTON MA	Total Itemized Transactions with this Payee/Payer		\$14,559
02210	Total Non-Itemized Transactions with this Payee/Payer		\$14,559
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,558
(B)			
Hotel			
Name and Address			
(A) HYATT REGENCY WAIKIKI			
INTALL REGENCT WAIRIN	Purpose	Date	Amount
	(C)	(D)	(E)
HONOLULU	Total Itemized Transactions with this Payee/Payer		\$0
HI	Total Non-Itemized Transactions with this Payee/Payer		\$8,068
96815 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,068
(B)			
Hotel			
Name and Address			
(A)			
HYATT REGENCY WASHINGTON	Purpose	Date	Amount
DEPT #6012	(C)	(D)	(E)
WASHINGTON	12/15/22 TMSTRS HOLIDAY PTY-FD	01/26/2023	\$55,320
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$55,320 \$81,065
20042-6012	Total of All Transactions with this Payee/Payer for This Schedule		\$136,385
Type or Classification	Total of All Hallodollons with all of dycon dysh for this concedite	I	Ψ100,000
(B)			
Name and Address			
(A)			
IMPACT OFFICE PRODUCTS	Purnose	Date	Amount
	Purpose (C)	(D)	(E)
 ELKRIDGE	WESTCOTT NONSTICK BENT SCISSOR	01/31/2023	\$15,677
ELKRIDGE MD	Total Itemized Transactions with this Payee/Payer		\$15,677
21075	Total Non-Itemized Transactions with this Payee/Payer		\$13,772
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,449
(B)			
Office Supplies Vendor			
Name and Address (A)			
INTUIT QUICKBOOKS			A
	Purpose (C)	Date (D)	Amount (E)
	(C) Intuit quickbooks	01/13/2023	(E) \$6,752
SAN DIEGO	Total Itemized Transactions with this Payee/Payer	5.7 TO/E020	\$6,752
			ψ0,70
	Total Non-Itemized Transactions with this Payee/Payer	The state of the s	
CA 92129 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,752
			\$6,752

Name and Address	Amount (E) \$6.8* \$8.12* \$5.00 \$30.3 \$47.6 \$98.0 \$39.81 \$137.80 Amount (E) \$13,79 \$13,79 \$13,79 \$13,79
TSAVY-LIC	\$6,8' \$8,1' \$5,0' \$30,3' \$47,6' \$98,0' \$39,8' \$137,8' Amount (E) \$13,7'
DIT OF ASS PROCESSON 100	\$8.1: \$5.00 \$30.3: \$47.6: \$98.0 \$39.8: \$137.8i Amount (E)
MISCOSOFT GUERACE LAPTOR S FORE	\$5,0i \$30,3 \$47,6 \$98,0 \$39,8i \$137,8i Amount (E)
STORY The Classification The Face of Cl	\$30,3 \$47,6 \$98,0 \$39,8 \$137,8 Amount (E)
International Content Inte	\$47.6 \$98.0 \$39.8! \$137.8! Amount (E) \$13.7!
Total Internactions with this PaywerPayer	\$98,0 \$39,8i \$137,8i Amount (E) \$13,7i \$13,7i
Type or Classification (b) Software Service Provider Software Service Provider Nerre and Address Approach North Inc. Purpose Co. Date C	\$39,8i \$137.8i Amount (E) \$13,7i \$13,7i
Single Service Provider Name and Address (A) If MORDAN INVESTMENT MOMIT INC. IF MORDAN INVESTMENT MOMIT INC. IF MORDAN INVESTMENT MOMIT INC. IDIAL Intersect Transactions with the PhysePhyser for This Schedule Purpose Purpose (A) IDIAL Intersect Transactions with the PhysePhyse (B) IDIAL Intersect Transactions with the PhysePhyse (C) IDIAL INCREMENTATION INCREMENTATION INCREMENTATION INTERSECTION \$137,86 Amount (E) \$13,76	
Software Service Provider	Amount (E) \$13,79
Name and Address (A) IP MORGAN INVESTMENT MOMT INC. IP MORGAN INVESTMENT MOMT INC. IP MORGAN INVESTMENT MOMT INC. ID Able (C) (D) Total Member of Classification Type or Classification (A) OPHIOSON FITNESS & WELLINESS (B) Total Information with the Paywer Payer (C) (C) (D) Total Information with the Paywer Payer (C) (D) Total Information in the Paywer Payer (C) (D) Total Information in the Paywer Payer (C) (D) Total Information in the Paywer Payer (C) (D) Total Information in the Paywer Payer (C) (D) Total Information in the Paywer Payer (C) (D) Total Information in the Paywer Payer (C) Total Information in the Paywer Payer	(E) \$13,79 \$13,79
Purpose	(E) \$13,79 \$13,79
LF MORGAN INVESTMENT MIGNITING WASHINGTON CO WASHINGTON Total Interneed Transactions with this PayeePayer Total of AN Transactions with this PayeePayer Total of AN Transactions with this PayeePayer Total of AN Transactions with this PayeePayer for This Schedule Washington Washington Total of AN Transactions with this PayeePayer for This Schedule Washington Washing	(E) \$13,79 \$13,79
Purpose Date (1) A MASSIMATION	(E) \$13,79 \$13,79
MSHINGTON COLOR Interior Transactions with this PaywelPayer Color Nor-terrized Transactions with this PaywelPayer Color Nor-terrized Transactions with this PaywelPayer Color Nor-terrized Transactions with this PaywelPayer Color Nor-terrized Transactions with this PaywelPayer for This Schedule Color All Transactions with this PaywelPayer for This Schedule Color All Transactions with this PaywelPayer Color	(E) \$13,79 \$13,79
MASHINGTON Total Iterated Transactions with this PayeePayer DCD (Total Non-Internact Transactions with this PayeePayer DCD (Total Of All Transactions with this PayeePayer for This Schedule Type or Classification (A) JOHNSON FITNESS & WELLINESS AND EXCLUTIVE DR. SUITE 16 DOTAL SCHEDULE SCHEDUL	\$13,7 ¹ \$13,7 ¹
DC Total Non-Itemated Transactions with this PayeePayer (December 1)	\$13,79
Total of All Transactions with this Payee/Payer for This Schedule	\$13,79
Type or Classification (8) Investment Counseling Name and Address (A) JOHNSON FITNESS & WELLLINESS SI EXECUTIVE DR, SUTE 15 (C) (C) (D) Date (C) (D) Date (C) (D) Date (D) Date (D) (D) Date (D) Date (D) (D) Date Date (D) Date (D) Date	
Mare and Address	Amount
Investment Courseling Name and Address (A) (A) (A) (B) 231 EXECUTIVE DR, SUITE 15 (B) Total Hemized Transactions with this PayeePayer (C) (D) (D) (D) (D) (D) (D) (D)	Amount
Name and Address	Amount
CA CONTROL FITNESS & WELLINESS Purpose Date	Amount
Date Date	Amount
281 EXECUTIVE DR, SUITE 15 NEWARK DE 10702 Total Identized Transactions with this Payee/Payer Total Non-Hemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Physical Fitness Supplier Name and Address (A) WOODBRIDGE VA Type or Classification (B) Purpose (C) Date (C) Date (C) Date (C) (D) Date (D) Dat	Amount
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NEWARK DE DE Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Physical Fitness Supplier Name and Address (A) WOODBRIDGE WOODBRIDGE Type or Classification (B) UPS GP PRESS CONFERENCE (C) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	(E)
DE Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Physical Fitness Supplier Name and Address (A) KEYNOTEEVENTSERVICES (A) WOODBRIDGE WOODBRIDGE Type or Classification (B) Office Supplies & Expenses Name and Address (A) KING HAULING INC PO BOX 650821 PO BOX 650821 POTOMAC FALLS (A) Special Event Support Services Name and Address (B) Type or Classification (B) Office Supplies & Expenses Name and Address (A) Furpose (C) Date (D) Transactions with this Payee/Payer (Datal Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Date (C) Date (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Date (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Total Itemized Transactions with this Payee/Payer (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date (D) Date	
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Type or Classification (B) Physical Fitness Supplier Name and Address (A) WOODBRIDGE WOODBRIDGE VA 22192 Type or Classification (B) Office Supplies & Expenses Name and Address Name and Address (A) Furpose (C) Date (C) (D) UPS GP PRESS CONFERENCE (C) Total Itemized Transactions with this Payee/Payer (Total Non-Itemized Transactions with this Payee/Payer for This Schedule Office Supplies & Expenses Name and Address Name and Address (A) WOODBRIDGE Total Itemized Transactions with this Payee/Payer for This Schedule Office Supplies & Expenses Name and Address (A) Total Itemized Transactions with this Payee/Payer for This Schedule Office Supplies & Expenses Name and Address (A) Furpose (C) Total Itemized Transactions with this Payee/Payer (C) Total Internized Transactions with this Payee/Payer (C) Total All Transactions with this Payee/Payer (Datal Of All Transactions with this Payee/Payer (Datal Of All Transactions with this Payee/Payer (Datal Of All Transactions with this Payee/Payer for This Schedule Total All Transactions with this Payee/Payer for This Schedule Date (B) Special Event Support Services Name and Address (A) All Transactions with this Payee/Payer for This Schedule Date (B) Purpose Date	
(B) Physical Fitness Supplier Name and Address (A) KEYNOTEEVENTSERVICES WOODBRIDGE WOODBRIDGE WOODBRIDGE UPS GP PRESS CONFERENCE (C) D) D) (D) (D) (D) (D) (D) (D) (D) (D	\$9,23
Physical Fitness Supplier Name and Address (A) KEYNOTEEVENTSERVICES (B) WOODBRIDGE WOODBRIDGE VA Total Itemized Transactions with this Payee/Payer Total And Itransactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer For Box 650821 Purpose (C) (D) UPS GP PRESS CONFERENCE (C) (D) UPS GP PRESS CONFERENCE (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer (B) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer (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 ABOR BENEFITS LLC Purpose Date	
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KEYNOTEEVENTSERVICES REYNOTEEVENTSERVICES Purpose (C) (D) (Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	
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MOODBRIDGE UPS GP PRESS CONFERENCE (C) (D)	
C	Amount
UPS GP PRESS CONFERENCE	(E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Office Supplies & Expenses Name and Address (A) KMG HAULING INC POTOMAC FALLS POTOMAC FALLS VA Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Pay	\$5,00
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Office Supplies & Expenses Name and Address (A) KMG HAULING INC P O BOX 650821 POTOMAC FALLS VA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date	\$5,00
Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) KMG HAULING INC P O BOX 650821 Purpose (C) Date (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Special Event Support Services Name and Address (A) LABOR BENEFITS, LLC Purpose Date	Ψ3,0
(B) Office Supplies & Expenses Name and Address (A) KMG HAULING INC P O BOX 650821 Purpose (C) Date (C) (D) POTOMAC FALLS VA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date	
Office Supplies & Expenses Name and Address (A) KMG HAULING INC P O BOX 650821 POTOMAC FALLS VA Total Itemized Transactions with this Payee/Payer VA Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date	\$5,00
Name and Address (A) KMG HAULING INC P O BOX 650821 POTOMAC FALLS VA 20165 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date Date Date Date Date Date Date	
(A) KMG HAULING INC P O BOX 650821 POTOMAC FALLS VA 20165 Total Interrized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date	
(A) KMG HAULING INC P O BOX 650821 POTOMAC FALLS VA 20165 Total Interrized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date	
RMG HAULING INC P O BOX 650821 Purpose (C) (D) POTOMAC FALLS POTOMAC FALLS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date	
P O BOX 650821	
POTOMAC FALLS VA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC (C) (D) (D) (D) (D) (D) (D) (D)	Amount
AA Total Non-Itemized Transactions with this Payee/Payer 20165 Type or Classification (B) Special Event Support Services Name and Address (A) LABOR BENEFITS, LLC Purpose Date	(E)
AA Total Non-Itemized Transactions with this Payee/Payer 20165 Type or Classification (B) Special Event Support Services Name and Address (A) LABOR BENEFITS, LLC Purpose Date	
20165 Type or Classification (B) Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Total of All Transactions with this Payee/Payer for This Schedule Purpose Date	\$22,2
Type or Classification (B) Special Event Support Services Name and Address (A) LABOR BENEFITS, LLC Purpose Date	\$22,2
(B) Special Event Support Services Name and Address (A) LABOR BENEFITS, LLC Purpose Date	
Special Event Support Services Name and Address (A) LABOR BENEFITS. LLC Purpose Date	
Name and Address	
(A) LABOR BENEFITS, LLC Purpose Date	
LABOR BENEFITS, LLC Purpose Date	
ENDOY DENETITO, LEO	Amount
(C) (D)	(E)
	\$24,00
	\$76,69 \$100,69
	\$3,00
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$103,69
(B)	
Insurance Agency State Control of the	
Name and Address	
(A)	
LIMBACH COMPANY LLC	
Purpose Date	Amount
13261 MID-ATLANTIC BLVD (C) (D)	(E)
LAUREL Total I temized Transactions with this Payee/Payer	
MD Total Non-Itemized Transactions with this Payee/Payer	
20708 Total of All Transactions with this Payee/Payer for This Schedule	\$6,10
Type or Classification	
(B)	\$6,10
Building Services Contractor	\$6,10
	\$6,10

122/23, 1.13 FWI	000-093 (Liviz) 12/31/2	2023	
Name and Address			
(A)			
LUMEN	Purpose	Date	Amount
LEVEL 3 COMMUNICATIONS, LLC	(C)	(D)	(E)
BROOMFIELD	Total Itemized Transactions with this Payee/Payer		\$0
co	Total Non-Itemized Transactions with this Payee/Payer		\$10,338
80021	Total of All Transactions with this Payee/Payer for This Schedule		\$10,338
Type or Classification			
(B) Telephone/Data Communications			
Name and Address			
(A)			
LUMEN			
	Purpose	Date	Amount
CENTURYLINK COMMUNICATIONS	(C)	(D)	(E)
MONROE	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$17,82
71211-4918 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,827
Type of Classification (B)			
Telephone/Data Communications			
Name and Address			
(A)			
MAGIC CLEANERS			
	Purpose	Date	Amount
6230-R ROLLING ROAD	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,241
22152	Total of All Transactions with this Payee/Payer for This Schedule		\$12,241
Type or Classification (B)			
Laundry & Uniforms			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARK G SCHWARTZ, LLC	XLSTATMNTS REPORT CONVERSIONS	01/18/2023	\$43,710
, .	JAN 23 CONSULTING SVC	02/22/2023	\$9,300
9340 BRINK ROAD	MAR 23 PROF SVC	03/21/2023	\$18,600
GAITHERSBURG	APR 23 CONSULTING SVC	04/14/2023	\$9,300
MD	MAY 23 PROF SVC	05/11/2023	\$9,300
20882	JUN 23 PROF SVC	06/26/2023	\$9,300
Type or Classification (B)	XLSTMNTS ANNUAL LIC RENWL	07/27/2023	\$31,367
	OUT OF WORK BENEFT PROG/PROCES	08/03/2023	\$69,828
Software Service Provider	OUT OF WORK BENEFT PROG/PROCES	08/09/2023	\$19,500
	POSITIVE PAY	08/16/2023	\$17,528
	SEP 23 PROF SVC	09/14/2023	\$9,300
	OCT 23 PROF SVC	10/25/2023	\$9,365
	NOV 23 PROF SVC	11/13/2023	\$9,799
	DEC 23 PROF SVC	12/13/2023	\$9,300
	Total Itemized Transactions with this Payee/Payer		\$275,497
	Total Non-Itemized Transactions with this Payee/Payer		\$4,377
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$279,874
Name and Address (A)			
MARRIOTT CRYSTAL GATEW			
	Purpose	Date	Amount
	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$10,121
22202	Total of All Transactions with this Payee/Payer for This Schedule		\$10,12
Type or Classification			
(B)			
Hotel			
Name and Address			
(A) MARRIOTT HOTEL VANCOUV			
INIARRIOTT HOTEL VANCOUV	Purpose	Date	Amount
	(C)	(D)	(E)
		\-/	\$(-)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	I I	
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		\$7,698
DC 20001 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
DC 20001	Total Non-Itemized Transactions with this Payee/Payer		\$7,698

1/22/23, 1.13 FWI	000-093 (LMIZ) 12/31/2	2023	
Name and Address (A)			
MAURICE ELECTRICAL SUPPLY	Purpose	Date	Amount
500 PENN STREET NE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC 20002-7099	Total Non-Itemized Transactions with this Payee/Payer		\$6,689
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,689
(B)			
Electrical Service Provider			
Name and Address			
(A) MICROSOFT CORPORATION			
WICKOSOF F CONFORMATION	Purpose (C)	Date	Amount
ONE MICROSOFT WAY	10/31/23-10/30/24 MICROSOFT SV	(D) 11/13/2023	(E) \$55,009
REDMOND WA	Total Itemized Transactions with this Payee/Payer		\$55,009
98052-6399	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$55,009
(B)			
Software Service Provider			
Name and Address (A)			
MICROSOFT LICENSING, GP	Purpose	Date	Amount
	(C)	(D)	(E)
DEPT 551 VOLUME LICENSING	NOV-23-DEC-23 MS LICENSE	11/01/2023	\$11,175
RENO NV	JAN-24-OCT-24 MS LICENSE Total Itemized Transactions with this Payee/Payer	11/01/2023	\$125,051 \$136,226
89511-1137	Total Non-Itemized Transactions with this Payee/Payer		\$130,220
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$149,769
(B)		·	
Software Service Provider			
Name and Address (A)	_		
MONA ELECTRIC GROUP, INC.	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 79280	THERMOGRAPHIC SURVEY	05/23/2023	\$5,264
DALTIMODE	RELACE 3 LEAKING SPRINKLER	06/27/2023	\$7,278
BALTIMORE MD	SWITCHGEAR ELECT PM 2023HQ	11/14/2023	\$21,290
21279-0280	Total Itemized Transactions with this Payee/Payer		\$33,832
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,723
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$47,555
Electrical Service Provider Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
NOVAK FRANCELLA, LLC	NOV-DEC 22 AUDITING FEE	02/28/2023	\$27,755
	2022 YEAR END AUDITING	05/23/2023	\$28,735
40 MONUMENT ROAD, 5TH FL BALA CYNWYD	JAN-MAR 23 AUDITING FEES	06/08/2023	\$76,600
PA PA	MAR-JUL 23 AUDITING FEES	09/18/2023	\$30,553
19004	2023 PROCEDURES REPORT	11/13/2023	\$12,069
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$175,712
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$175,712
Accounting Firm Name and Address		!	
(A)			
OMNI HOTELS			_
	Purpose	Date (D)	Amount
OKLAHOMA CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
OK CATTONIA CITT	Total Non-Itemized Transactions with this Payee/Payer		\$12,160
73139	Total of All Transactions with this Payee/Payer for This Schedule		\$12,160
Type or Classification			
(B)			
Name and Address			
(A)			
PAPERWORKS.COM	_		
	Purpose	Date (D)	Amount
PAWTUCKET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
RI	Total Non-Itemized Transactions with this Payee/Payer		\$9,864
02860	Total of All Transactions with this Payee/Payer for This Schedule		\$9,864
Type or Classification		'	
Office Supplies Vendor			
	The state of the s		

122125, 1:15 PM	000-093 (LM2) 12/31/20	043	
Name and Address			
(A)			
PARK PLACE TECHNOLOGIES LLC	Purpose	Date	Amount
FOAG LANDEDDDOOK DD	(C)	(D)	(E)
5910 LANDERBROOK DR MAYFIELD HEIGHTS	10/14/23-10/13/24 PWREDGE SVR	10/18/2023	\$9,838
DH	Total Itemized Transactions with this Payee/Payer		\$9,838
4124	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,838
(B)			
Software Service Provider			
Name and Address			
(A)			
PASS SIGNS	Purpose	Date	Amount
2007 W OUVED 04 05 LN	(C)	(D)	(E)
3227 W SILVER SAGE LN PHOENIX	GO SLOW PEDESTRIAN SIGN	03/02/2023	\$5,660
AZ	Total Itemized Transactions with this Payee/Payer		\$5,660
35083	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,660
(B)			
Security Control			
Name and Address			
(A)			
PC CONNECTION SALES CORP	Purpose	Date	Amount
	(C)	(D)	(E)
730 MILFORD RD	FULL HD LCD MONIITORS	06/29/2023	\$17,416
MERRIMACK	Total Itemized Transactions with this Payee/Payer		\$17,416
NH 03054	Total Non-Itemized Transactions with this Payee/Payer		, ,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,416
(B)		'	
Computer Supplies/Equipment			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PEPCO	DEC-22 IBT ELEC	01/10/2023	\$27,734
PO BOX 13608	DEC-22 IBT ELEC	01/10/2023	\$19,599
	JAN-23 IBT ELEC	02/01/2023	\$22,324
PHILADELPHIA	JAN-23 IBT ELEC	02/01/2023	\$30,825
PA	FEB-23 IBT ELEC	03/02/2023	\$22,007
19101	FEB-23 IBT ELEC	03/02/2023	\$28,520
Type or Classification (B)	MAR-23 IBT ELEC	03/22/2023	\$26,089
	MAR-23 IBT ELEC	03/22/2023	\$18,391
Utility	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 \$41,680
	SEP-23 IBT ELEC SEP-23 IBT ELEC	09/26/2023 09/26/2023	\$41,680 \$22,960
	OCT-23 IBT ELEC	09/26/2023 10/20/2023	
	OCT-23 IBT ELEC	10/20/2023	\$34,248 \$18,522
	NOV-23 IBT ELEC	10/20/2023	\$18,522
	NOV-23 IBT ELEC	12/01/2023	\$31,142 \$19,888
	JUL-23 IBT ELEC	07/24/2023	\$19,888
	Total Itemized Transactions with this Payee/Payer	07/24/2023	\$635,495
	Total Non-Itemized Transactions with this Payee/Payer		\$5,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,912
Name and Address	Total of All Halibaciants with this Fayeon ayor for This concedure		φοτ 1,407
(A)			
PITNEY BOWES BANK INC		1 2	A
P.O. BOX 981026	Purpose (C)	Date	Amount (E)
PURCHASE POWER	(C) METER RNTL SN8029778/SN8029740	(D) 11/16/2023	(E) \$5,046
BOSTON	Total Itemized Transactions with this Payee/Payer	11/10/2023	\$5,046 \$5,046
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,046
02298-1026	Total of All Transactions with this Payee/Payer for This Schedule		\$4,038 \$9,084
Type or Classification	Total of All Transactions with this Layer/Fayer for This Schedule	l	\$9,004
(B) Postage Meter Services			

		000-093 (EWIZ) 12/31/20		
	Name and Address			
	(A)			
QUADIENT		Purpose	Date	Amount
PO BOX 123689 DEPT 3689		(C)	(D)	(E)
DALLAS		1/3/24-1/2/25 DS75IHCVS VERT	12/29/2023	\$5,192
TX		Total Itemized Transactions with this Payee/Payer		\$5,192
75312-3689		Total Non-Itemized Transactions with this Payee/Payer		\$5,702
10012 0000	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,894
	(B)			
Postage Meter Services	(-)			
gg	Name and Address			
	(A)			
QUADIENT LEASING USA, INC.	()			
		Purpose	Date	Amount
478 WHEELERS FARMS RD		(C)	(D)	(E)
MILFORD		Total Itemized Transactions with this Payee/Payer		
СТ		Total Non-Itemized Transactions with this Payee/Payer		\$5,08
06461		Total of All Transactions with this Payee/Payer for This Schedule		\$5,087
	Type or Classification			
	(B)			
Mail Equipment Rental				
	Name and Address	Purpose	Date	Amount
DED COATO INO	(A)	(C)	(D)	(E)
RED COATS, INC.		JANITORIAL SVC	03/07/2023	\$28,609
4404 EAST MEST LBAS #500		JANITORIAL SVC	03/07/2023	\$28,609
4401 EAST WEST HWY, #500 BETHESDA		JANITORIAL SVC	03/22/2023	\$28,609
MD		JANITORIAL SVC	04/05/2023	\$28,609
20814		JANITORIAL SVC	05/01/2023	\$28,609
20014	Type or Classification	JANITORIAL SVC	06/09/2023	\$28,609
	(B)	JANITORIAL SVC	06/29/2023	\$29,332
Janitorial Services	(5)	JANITORIAL SVC	08/21/2023	\$29,332
Daritorial Cervices		JANITORIAL SVC	09/12/2023	\$29,332
		JANITORIAL SVC	09/28/2023	\$29,332
		JANITORIAL SVC	11/02/2023	\$29,332
		JANITORIAL SVC	12/05/2023	\$29,332
		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
	Name and Address			
	(A)			
RENAISSANCE HOTELS NAS		Durana	Date	Amount
		Purpose (C)	(D)	(E)
NASHVILLE			(D)	(E) \$(
TN		Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$14,475
37203		Total of All Transactions with this Payee/Payer for This Schedule		\$14,475
57203	Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,475
	(B)			
H-4-I	(-)			
Hotel	Name and Address			
Hotel	Name and Address			
	Name and Address (A)			
RENAISSANCE HTL ARL CA		Purnose	Date	Amount
		Purpose (C)	Date (D)	Amount (E)
RENAISSANCE HTL ARL CA				Amount (E)
RENAISSANCE HTL ARL CA ARLINGTON		(C) Total Itemized Transactions with this Payee/Payer		(E)
		(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,176
RENAISSANCE HTL ARL CA ARLINGTON VA		(C) Total Itemized Transactions with this Payee/Payer		(E) \$11,176
RENAISSANCE HTL ARL CA ARLINGTON VA	(A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,176
RENAISSANCE HTL ARL CA ARLINGTON VA	(A) Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0
RENAISSANCE HTL ARL CA ARLINGTON VA 22202	Type or Classification (B) Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$11,176
RENAISSANCE HTL ARL CA ARLINGTON VA 22202 Hotel	Type or Classification (B) Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,176
RENAISSANCE HTL ARL CA ARLINGTON VA 22202	Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$11,176 \$11,176
RENAISSANCE HTL ARL CA ARLINGTON VA 22202 Hotel RENAISSANCE NASHVILLE HOTE	Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$11,174 \$11,174 Amount
RENAISSANCE HTL ARL CA ARLINGTON VA 22202 Hotel RENAISSANCE NASHVILLE HOTE	Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$11,174 \$11,176 \$11,176 Amount (E)
RENAISSANCE HTL ARL CA ARLINGTON VA 222202 Hotel RENAISSANCE NASHVILLE HOTE 611 COMMERCE STREET NASHVILLE	Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 8/25-8/30/23 WOMEN'S CONF	(D)	(E) \$(3) \$(1),17(4) \$(
RENAISSANCE HTL ARL CA ARLINGTON VA 222202 Hotel RENAISSANCE NASHVILLE HOTE 611 COMMERCE STREET NASHVILLE TN	Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 8/25-8/30/23 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$(\$11,176 \$11,176 \$11,176 Amount (E) \$13,866
RENAISSANCE HTL ARL CA ARLINGTON VA 22202 Hotel	Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 8/25-8/30/23 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$(C) \$(11,176) \$(11,17
RENAISSANCE HTL ARL CA ARLINGTON VA 22202 Hotel RENAISSANCE NASHVILLE HOTE 611 COMMERCE STREET NASHVILLE TN	Type or Classification (B) Name and Address (A) EL	Total Itemized 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) 8/25-8/30/23 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$0 \$11,176 \$11,176
RENAISSANCE HTL ARL CA ARLINGTON VA 222202 Hotel RENAISSANCE NASHVILLE HOTE 611 COMMERCE STREET NASHVILLE TN	Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 8/25-8/30/23 WOMEN'S CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$(C) \$(11,176) \$(11,176) \$(11,176) \$(11,176) \$(E) \$(13,866) \$(

Name	e and Address			
	(A)			
RUPPERT LANDSCAPE		Purpose	Date	Amount
L		(C)	(D)	(E)
2850 MARBLE COURT		RAISED PLANTER INSTALL	12/08/2023	\$5,227
FORESTVILLE		Total Itemized Transactions with this Payee/Payer		\$5,227
MD		Total Non-Itemized Transactions with this Payee/Payer		\$9,866
20747		Total of All Transactions with this Payee/Payer for This Schedule		\$15,093
Type o	or Classification	Total of All Harisactions with this Payee/Payer for This Schedule	I	\$15,095
	(B)			
Landscaping Services				
Name	e and Address			
	(A)			
SAGE SOFTWARE, INC.	()			
Dride doi 1777 tree, 1170.		Purpose	Date	Amount
14855 COLLECTION CENTER DRI		(C)	(D)	(E)
CHICAGO		11/4/23-11/3/24 FA BUS MAINT	10/25/2023	\$7,801
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$7,801
IL		Total Non-Itemized Transactions with this Payee/Payer		
60693		Total of All Transactions with this Payee/Payer for This Schedule		\$7,801
Type o	or Classification	Total of All Handellons with this Layer for this concedic		ψ1,001
	(B)			
Software Service Provider				
Name	e and Address			
	(A)			
SCHNEIDER SERVICES, LLC	()			
So LIDER OLIVIOLO, LLO		Purpose	Date	Amount
ZO EAST LAKE DRIVE		(C)	(D)	(E)
70 EAST LAKE DRIVE ANNAPOLIS			(U)	(E) \$0
		Total Itemized Transactions with this Payee/Payer		
MD		Total Non-Itemized Transactions with this Payee/Payer		\$7,046
21403		Total of All Transactions with this Payee/Payer for This Schedule		\$7,046
Type o	or Classification			
	(B)			
Office Supplies Vendor				
	e and Address			
	(A)			
SHERATON GRAND NASHVIL	()			
CHERTICITY CHANGE IN COLUMN		Purpose	Date	Amount
		(C)	(D)	(E)
NAOLD WILLE			(D)	
NASHVILLE		Total Itemized Transactions with this Payee/Payer		\$0
TN		Total Non-Itemized Transactions with this Payee/Payer		\$6,911
37219		Total of All Transactions with this Payee/Payer for This Schedule		\$6,911
Type o	or Classification			
	(B)			
Hotel				
	e and Address			
	(A)			
SIEMENS INDUSTRY INC.	(7			
SIEWENS INDUSTRY INC.		Purpose	Date	Amount
6435 VIRGINIA MANOR ROAD		(C)	(D)	(E)
		4/1/23-3/31/24 AUTO REMOTE SER	04/26/2023	\$9,564
BELTSVILLE MD		Total Itemized Transactions with this Payee/Payer		\$9,564
IMD		Total Non-Itemized Transactions with this Payee/Payer		\$2,330
20705		Total of All Transactions with this Payee/Payer for This Schedule		\$11,894
Type o	or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,094
	(B)			
Building Services Contractor				
	e and Address			
	(A)			
SMITH, SHANIKA	V -7			
Cim i, Or i will or		Purpose	Date	Amount
2800 O STREET SE #5		(C)	(D)	(E)
2800 O STREET SE #5			(0)	
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$0
DC		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
20020		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type o	or Classification			
	(B)			
Employee, Conference Travel Advances	·			
	e and Address	Purpose	Date	Amount
Name	(A)	(C)	(D)	(E)
SOFTCHOICE CORPORATION	V 1/	2023 CISCO WEBEX CALLING MIGR	02/06/2023	\$22,873
DOI TORDIGE CORPORATION				
OAA W OUDEDIOD COURTS 400		JAN 23 MONTHLY AZURE CONSUMPTI	03/22/2023	\$5,168
314 W SUPERIOR, SUIITE 400		GOTOMYPC CORPORATE	04/04/2023	\$14,839
CHICAGO		WIN SERVER STD CORE 2 SFTSA	04/18/2023	\$77,792
L		3/1-3/31/23 AZURE CONSUMPTION	05/02/2023	\$5,195
60654		4/1-30/23 AZURE CONSUMPTION	05/30/2023	\$6,532
	or Classification	YEAR 4 CITRIX VIRTUAL APPS		
	(B)		06/14/2023	\$93,354
Software Service Provider		IGEL SOFTWARE MAINTENANCE	06/27/2023	\$6,575
Coltinate Service i Tovidei		CISCO VG400 ANALOG VOICE	07/10/2023	\$11,534
		SISCO IP PHONE 7841 VOIP	09/19/2023	\$6,550
		14MNTH CISCO HW SUPPORT	11/27/2023	\$14,707
		Total Itemized Transactions with this Payee/Payer	11/21/2023	\$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

1122123, 1.13 FWI	000-093 (LW2) 12/31/2	023	
Name and Address (A)			
SOUTHWEST			
	Purpose	Date	Amount
DALLAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
тх	Total Non-Itemized Transactions with this Payee/Payer		\$19,888
75235 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,888
Type or Classification (B)			
Airline			
Name and Address			
(A) SPECTRUM FINANCIAL SERVICES			
	Purpose (C)	Date (D)	Amount (E)
8614 WESTWOOD CENTER DR	A WHEAT- PLACEMENT FEE	01/03/2023	\$20,140
VIENNA VA	Total Itemized Transactions with this Payee/Payer	·	\$20,140
22182	Total Non-Itemized Transactions with this Payee/Payer		000.446
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,140
(B) Professional Employment Recruiter			
Name and Address			
(A)			
STATIC POWER CONVERSION	Purpose	Date	Amount
SERVICES,INC, 9051 RED BRA	(C)	(D)	(E)
COLUMBIA	ANNUAL MAINT APC POWER Total Itemized Transactions with this Payee/Payer	10/25/2023	\$5,962 \$5,962
MD 21045	Total Non-Itemized Transactions with this Payee/Payer		ψ3,902
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,962
(B)			
Computer Maintenance Services			
Name and Address (A)			
STUART DEAN COMPANY, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
2700 SOUTH NELSON ST ARLINGTON	FEB-23 STONE I HQ'S TERRAZZO	03/07/2023	\$6,491
VA	Total Itemized Transactions with this Payee/Payer		\$6,491
22206	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$44,637 \$51,128
Type or Classification (B)	Total of All Hariodollolis with this F dyesh dyel for This concedic	ı	Ψ51,120
Window Cleaner			
Name and Address	Purpose	Date	Amount
(A) TCB ASSOCIATES INC.	(C) OCT 23 ETHERNET WEB ACCESS	(D) 11/16/2023	(E) \$6,998
I CB ASSOCIATES INC.	DEC 22 ETHERNET WEB ACCESS	01/18/2023	\$0,990
14240 SULLYFIELD CIRCLE	MAR 23 ETHERNET WEB ACCESS	04/25/2023	\$6,992
CHANTILLY VA	APR 23 PASS THRU TAX TELECOM	05/23/2023	\$5,767
20151	MAY 23 PASS THRU TAX TELECOM JUL 23 ETHERNET WEB ACCESS	06/27/2023 08/22/2023	\$5,767 \$6,992
Type or Classification	AUG 23 ELEC FILE INJECTION SVC	09/19/2023	\$7,297
(B) Telephone/Data Communications	SEP 23 PASS THRU TAX TELECOM	10/17/2023	\$5,773
Telephone/Data Communications	Total Itemized Transactions with this Payee/Payer		\$53,140 \$34,404
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$34,494 \$87,634
Name and Address	Total of all realisations markets a good eyes for this conceded	I	φυτ,υσ-
(A)			
THE SUPPLY ROOM	Purpose	Date	Amount
 6610 AMBERTON DRIVE	(C) ZEUS MAGNETIC TAPE REFILL - 45	(D)	(E)
6610 AMBERTON DRIVE ELKRIDGE	ZEUS MAGNETIC TAPE REFILL - 45 Total Itemized Transactions with this Payee/Payer	02/16/2023	\$6,326 \$6,326
MD 21075	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,326
(B)			
Office Supplies Vendor Name and Address			
Name and Address (A)			
THE SUPPLY ROOM	Purpose	Date	Amount
P.O. BOX 791416	USB 8GB JUMP DRIVES	(D) 04/05/2023	(E) \$6,831
 BALTIMORE	WIRELESS DESKTOP 8-BUTTON DELU	07/10/2023	\$7,271
MD	Total Itemized Transactions with this Payee/Payer		\$14,102
21279 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$60,316
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,418
Office Supplies Vendor			

122123, 1.13 FWI	000-093 (LiM2) 12/31/20	023	
Name and Address			
(A) THE WEBSTAURANT STORE INC			
THE WEBOTHOTOWN OF ONE INCO	Purpose	Date	Amount
	(C) Cafeteria Replacement Chairs	(D) 07/20/2023	(E) \$5,69
LANCASTER	Total Itemized Transactions with this Payee/Payer	07/20/2023	\$5,69 \$5,69
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,09
17602	Total of All Transactions with this Payee/Payer for This Schedule		\$6,19
Type or Classification	iotal of All Halibactions with this Fayeon ayer for This concedure	ı	ψ0,10
(B)			
Restaurant Supplier	Division	D-t-	American
Name and Address	Purpose	Date	Amount
(A) THOMSON REUTERS WEST PMT CTR	(C) WESTLA PROFLEX	(D) 04/25/2023	(E) \$5,65
P.O. BOX 6292	WESTLA PROFLEX	05/23/2023	\$5,05
1.0. BOX 0202	WESTLA PROFLEX	06/26/2023	\$5,76
CAROL STREAM	WESTLA PROFLEX	07/27/2023	\$5,84
MN	WESTLA PROFLEX	08/22/2023	\$5,59 \$5,59
60197-6292	WESTLA PROFLEX WESTLA PROFLEX	09/14/2023	\$5,59
Type or Classification	WESTLA PROFLEX WESTLA PROFLEX	10/20/2023	\$5,59
(B)	WESTLA PROFLEX WESTLA PROFLEX	11/16/2023	\$5,75
Computerized Information Services	WESTLA PROFLEX	12/29/2023	\$5,75
	Total Itemized Transactions with this Payee/Payer	12/29/2020	\$5,04
	Total Non-Itemized Transactions with this Payee/Payer		\$37,27
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,64i
Name and Address	Purpose	Date	Amount \$51,040
(A)	(C)	(D)	(E)
TMSTRS CANADA	JAN-23 TITAN IV MAINT/SUPPL	01/19/2023	(E) \$70,09°
INIOTRO GANADA	FEB-23 TITAN IV MAINT/SUPPL	02/07/2023	\$69,55
400-1750 MAURICE_GAUVIN	MAR-23 TITAN IV MAINT/ SUPPL	03/08/2023	\$69,78
LAVAL	APR-23 TITAN IV MAINT/SUPPL	04/11/2023	\$69,78
00	MAY-23 TITAN IV MAINT/SUPPL	05/11/2023	\$70,69
00000	JUN-23 TITAN IV MAINT/SUPPL	06/15/2023	\$70,129
Type or Classification	JUL-23 TITAN IV MAINT/SUPPL	07/12/2023	\$70,12
(B)	AUG-23 TITAN IV MAINT/SUPPL	08/03/2023	\$71,868
Computer Services	SEP-23 TITAN IV MAINT/SUPPL	09/26/2023	\$69,95
	OCT-23 TITAN IV MAINT/SUPPL	10/10/2023	\$69,958
	NOV-23 TITAN IV MAINT/SUPPL	11/08/2023	\$69,284
	DEC-23 TITAN IV MAINT/SUPPL	12/11/2023	\$70,338
	Total Itemized Transactions with this Payee/Payer	12/11/2020	\$841,920
	Total Non-Itemized Transactions with this Payee/Payer		ψ041,920
	Total of All Transactions with this Payee/Payer for This Schedule		\$841,920
Name and Address	iotal orali radioacidio min tilo rayour ayon or rino conodate		4011,02
(A)			
TRIMARK ADAMS-BURCH			
	Purpose	Date	Amount
1901 STANFORD COURT	(C)	(D)	(E)
LANDOVER	Total Itemized Transactions with this Payee/Payer	·	\$
MD	Total Non-Itemized Transactions with this Payee/Payer		\$10,179
20785	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	Dumana	Data	Ameunt
1200 S CBOVE N/E STE# 204	Purpose	Date (D)	Amount (E)
1300 S GROVE AVE, STE# 204 BARRINGTON	(C) Total Itemized Transactions with this Payee/Payer	(υ)	(E)
	Total Non-Itemized Transactions with this Payee/Payer		ەن \$9,13
60010	Total of All Transactions with this Payee/Payer for This Schedule		\$9,13
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Į.	φ9,13
(B)			
IIravel Software Provider			
Travel Software Provider Name and Address	Purpose	Date	Amount
Name and Address	Purpose (C)		
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) TROY G BUTLER	(C) MAY 23 PROF SVC	(D) 06/27/2023	(E) \$10,00
Name and Address (A) TROY G BUTLER 66 ANCHOR WAY DR	(C) MAY 23 PROF SVC JUL 23 PROF SVC	(D) 06/27/2023 08/22/2023	(E) \$10,00 \$10,00
Name and Address (A) TROY G BUTLER 66 ANCHOR WAY DR BERLIN	(C) MAY 23 PROF SVC	(D) 06/27/2023	(E) \$10,00 \$10,00 \$10,00
Name and Address (A) TROY G BUTLER 66 ANCHOR WAY DR BERLIN MD	(C) MAY 23 PROF SVC JUL 23 PROF SVC JUN 23 PROF SVC AUG 23 PROF SVC AUG 23 PROF SVC	(D) 06/27/2023 06/22/2023 09/18/2023 09/18/2023 09/22/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Name and Address (A) TROY G BUTLER 66 ANCHOR WAY DR BERLIN MD 21811	(C) MAY 23 PROF SVC JUL 23 PROF SVC JUN 23 PROF SVC AUG 23 PROF SVC SEPT 23 PROF SVC	(D) 06/27/2023 08/22/2023 09/18/2023 09/18/2023 09/922/2023 10/25/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Name and Address (A) TROY G BUTLER 66 ANCHOR WAY DR BERLIN MD 21811 Type or Classification	(C) MAY 23 PROF SVC JUL 23 PROF SVC JUN 23 PROF SVC AUG 23 PROF SVC SEPT 23 PROF SVC OCT 23 PROF SVC	(D) 06/27/2023 06/22/2023 09/18/2023 09/18/2023 09/22/2023	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00
Name and Address (A) TROY G BUTLER 66 ANCHOR WAY DR BERLIN MD 21811	(C) MAY 23 PROF SVC JUL 23 PROF SVC JUN 23 PROF SVC AUG 23 PROF SVC SEPT 23 PROF SVC	(D) 06/27/2023 08/22/2023 09/18/2023 09/18/2023 09/922/2023 10/25/2023	(E) \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00

122123, 1.13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000-093 (EWZ) 12/31/2023		
Name and Address	Purpose	Date (D)	Amount
J.S. BANK EQUIPMENT FINANCE	(C) COPIER RENTALS		(E)
J.S. BANK EQUIPMENT FINANCE		01/18/2023	\$12,74
	COPIER RENTALS	03/02/2023	\$13,53
310 MADRID STREET, SUITE 1	COPIER RENTALS	03/07/2023	\$12,37
MARSHALL	COPIER RENTALS	04/11/2023	\$13,53
MN	COPIER RENTALS	05/11/2023	\$12,37
66258-4002	COPIER RENTALS	06/14/2023	\$12,37
Type or Classification			\$13,536
(B)	COPIER RENTALS	07/07/2023	
Equipment Rental	COPIER RENTALS	08/03/2023	\$17,144
_quipment rental	COPIER RENTALS	09/14/2023	\$12,37
	COPIER RENTALS	10/10/2023	\$13,536
	COPIER RENTALS	11/06/2023	\$12,37
	COPIER RENTALS	12/13/2023	\$12,37
	Total Itemized Transactions with this Payee/Payer	12/13/2023	\$158,26°
			\$156,20
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,26
Name and Address	Purpose	Date	Amount
(A)	(Ċ)	(D)	(E)
JNION INSURANCE GROUP	2023 INSURANCE RENEWALS	02/02/2023	\$419,537
5.11.01.11.100.10 HIVE OTTOO!	2023 INFORMATIONAL PKG POLICY	02/02/2023	\$419,000 \$404.400
303 W. ERIE STREET			\$124,489
	UNION LIABILITY INSURANCE	04/11/2023	\$363,412
CHICAGO	5/1/23-5/1/24 LAWYER LIAB INS	06/14/2023	\$29,070
L	2024 INSURANCE RENEWALS	12/18/2023	\$439,676
60654	2024 EXCESS LIABILITY	12/18/2023	\$59,284
Type or Classification	Total Itemized Transactions with this Payee/Payer	1 12 13 24 2	\$1,435,468
(B)			
Insurance Agency	Total Non-Itemized Transactions with this Payee/Payer		\$12,359
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,447,827
Name and Address			
(A)			
JNITED			
	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$43,492
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$43,492
Type or Classification			
(B)			
Airline			
Name and Address			
(A)			
UNITED BANK INC			
	Durant	l D-t-	A
PO BOX 2373	Purpose	Date	Amount
	(C)	(D)	(E)
CHARLESTON	Total Itemized Transactions with this Payee/Payer		\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$14,307
25328	Total of All Transactions with this Payee/Payer for This Schedule		\$14,307
Type or Classification	lotal of the management and the system and the confedence		ψ· 1,001
(B)			
			
Bank			
Name and Address			
(A)			
UNITED PARCEL SERVICE			
P.O. BOX 809488	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	. ` '	\$0
=:::=:::== 			
L 60680-9488	Total Non-Itemized Transactions with this Payee/Payer		\$72,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,900
Type or Classification			
(B)			
Postage & Delivery Service			
Name and Address			
(A)			
JNIVERSAL PROMOTIONS	Purpose	Date	Amount
ONIVERSAL I NOWOTIONS	(C)	(D)	(E)
2020 MECT FOTH CT	MENS 1/4 ZIP POLO - BLACK/WHIT		(E) \$18,090
9939 WEST 59TH ST		03/07/2023	
CHICAGO	MENS 1/4 ZIP POLO - XL	12/29/2023	\$17,520
<u></u>	Total Itemized Transactions with this Payee/Payer		\$35,610
50638	Total Non-Itemized Transactions with this Payee/Payer		\$19,733
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$55,343
(B)	The second secon	!	ψ00,040
Publicity and Advertising			
ability and have ability	1		

Name and Address			
(A)	Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
	ISSUE#1 2023 TEAMSTER MAGAZINE	03/30/2023	\$47,357
	ISSUE#2 2023 TEAMSTER MAGAZINE	06/30/2023	\$45,075
MENOMONEE FALLS	ISSUE#3 2023 TEAMSTER MAGAZINE	11/21/2023	\$50,917
MI	ISSUE#4 2023 TEAMSTER MAGAZINE	12/13/2023	\$50,540
53051	Total Itemized Transactions with this Payee/Payer		\$193,889
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,724
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$198,613
Postage & Delivery Service	Total of All Transactions with this 1 ayear ayer for This Schedule		Ψ190,013
Name and Address			
(A)			
/ERSIVO, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
'051 HEATHCOTE VILLAGE WAY	EXTENDED SUPPORT FEE	12/13/2023	\$83,643
GAINESVILLE	Total Itemized Transactions with this Payee/Payer		\$83,643
/A	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
20155			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$88,723
(B)			
Computer Services			
Name and Address			
(A)			
WASHINGTON GAS	Purpose	Date	Amount
PO BOX 37747	(Ċ)	(D)	(E)
	JAN-23 IBT GAS SVC	02/01/2023	\$5,024
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	1 123 1122	\$5,024
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,024
19101-5047			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,288
(B)			
Utility			
Name and Address			
(A)			
WASHINGTON PAPER & CHEMICAL			
WASHINGTON PAPER & CHEWICAL	Durance	Date	Amount
2040 HAMPTON OVERLOOK	Purpose		
9248 HAMPTON OVERLOOK	(C)	(D)	(E)
CAPITOL HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,470
20743	Total of All Transactions with this Payee/Payer for This Schedule		\$15,470
Type or Classification			
(B)			
Cleaning Supplies			
Name and Address			
(A)			
WASTE MANAGEMENT OF MARYLAND, INC			
		Date	Amount
	Purnose		
	Purpose		
PO BOX 13648	(C)	(D)	(E)
PO BOX 13648 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer		(E)
PO BOX 13648 PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0,821
PO BOX 13648 PHILADELPHIA PA 19101-3648	(C) Total Itemized Transactions with this Payee/Payer		(E) \$8,82
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0,821
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0,821
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0,821
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0,821
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8.821 \$8.821
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8.821 \$8.821
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$8.821 \$8.821 Amount (E)
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Patio Furnishings	(D)	(E) \$8,821 \$8,821 Amount (E)
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM	Total Itemized 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) Patio Furnishings Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$8.821 \$8.821 Amount (E) \$19,145
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Patio Furnishings	(D) Date (D)	(E) \$8,821 \$8,821 Amount (E)
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 94109	Total Itemized 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) Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$19,145 \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 24109 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Patio Furnishings Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$19,145 \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 24109 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 Purpose (C) Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$8.821 \$8.821 Amount (E) \$19,145
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO 2A 14109 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 Purpose (C) Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$19,145 \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 24109 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 Purpose (C) Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$19,145 \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 194109 Type or Classification (B) Furniture Supplier	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$19,145 \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 24109 Type or Classification (B) Type or Classification (B) Furniture Supplier Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$19,145 \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO 2A 14109 Type or Classification (B) Type or Classification (B) Furniture Supplier Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Patio Furnishings Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$19,145 \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO (A) 4109 Type or Classification (B) Furniture Supplier Name and Address (A) WESTIN BOSTON WATERFRONT	Total Itemized 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) 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 Purpose Purpose	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$\$19,145 \$\$2,582 \$\$21,727
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 24109 Type or Classification (B) Type or Classification (B) Unriture Supplier Name and Address (A) WESTIN BOSTON WATERFRONT	Total Itemized 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) 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 Purpose (C) Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$8,821 \$8,821 \$8,821 Amount (E) \$19,145 \$19,145 \$2,562 \$21,727
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO DA 14109 Type or Classification (B) "urniture Supplier Name and Address (A) WESTIN BOSTON WATERFRONT 125 SUMMER STREET 30STON	Total Itemized 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) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$8,821 Amount (E) \$19,145 \$2,582 \$21,727 Amount (E)
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 94109 Type or Classification (B) Furniture Supplier Name and Address (A) WESTIN BOSTON WATERFRONT 125 SUMMER STREET 3050TON MA	Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$,821 \$ \$,821 \$ \$,821 Amount (E) \$ \$19,145 \$ \$19,145 \$ \$2,582 \$ \$21,727 Amount (E) \$ \$19,445 \$ \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 94109 Type or Classification (B) Furniture Supplier Name and Address (A) WESTIN BOSTON WATERFRONT 425 SUMMER STREET BOSTON MA 102210	Total Itemized 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) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$\$,821 \$\$,821 \$\$,821 Amount (E) \$\$19,145 \$\$2,582 \$\$21,727
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO CA 244109 Type or Classification (B) Furniture Supplier Name and Address (A) WESTIN BOSTON WATERFRONT 425 SUMMER STREET 30STON MA 202210 Type or Classification	Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$,821 \$ \$,821 \$ \$,821 Amount (E) \$ \$19,145 \$ \$19,145 \$ \$2,582 \$ \$21,727 Amount (E) \$ \$19,445 \$ \$2,582
PO BOX 13648 PHILADELPHIA PA 19101-3648 Type or Classification (B) Waste Removal Recycling Name and Address (A) WESTELM.COM SAN FRANCISCO 2A 14109 Type or Classification (B) Type or Classification (B) Furniture Supplier Name and Address (A) WESTIN BOSTON WATERFRONT 125 SUMMER STREET 30STON MA 20210	Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$,821 \$ \$,821 \$ \$,821 Amount (E) \$ \$19,145 \$ \$19,145 \$ \$2,582 \$ \$21,727 Amount (E) \$ \$19,445 \$ \$2,582

Name and Address (A)			
WESTIN MICHIGAN AVENUE			
WESTIN MICHIGAN AVENUE	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,732
60611	Total of All Transactions with this Payee/Payer for This Schedule		\$6,732
Type or Classification	Island of the indicated on the table to be a superior and the constant		\$0,702
(B)			
Hotel			
Name and Address			
(A)			
WYCLIFFE ENTERPRISES, INC	Purpose	Date (D)	Amount
	(C)		(E)
4501 FORBES BLVD, SUITE H	UPGRADE PREMISYS ACCESS CNTL	03/07/2023	\$5,978
LANHAM	SCHLAGE MT-15B CARD READERS -	10/16/2023	\$6,148
MD	Total Itemized Transactions with this Payee/Payer		\$12,126
20706	Total Non-Itemized Transactions with this Payee/Payer		\$4,259
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,385
(B)			
Building Services Contractor			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORPORATION	COPIER RENTALS	01/18/2023	\$15,973
PO BOX 827598	COPIER RENTALS	03/02/2023	\$42,988
DUIL ABELBUIA	COPIER RENTALS	04/11/2023	\$15,887
PHILADELPHIA PA	COPIER RENTALS	04/25/2023	\$18,877
19182-7598	COPIER RENTALS	05/23/2023	\$16,534
Type or Classification	COPIER RENTALS	06/14/2023	\$14,727
Type of Classification (B)	COPIER RENTALS	07/27/2023	\$18,706
	COPIER RENTALS	08/30/2023	\$16,397
Equipment Rental	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
			\$232,500

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

SCHEDULE 19 - UNION ADMINISTRATION
FILE NUMBER: 000-093

(A)			
CTION NETWORK TOOLSET	Purpose	Date	Amount
	(C)	(D)	(E)
ASHINGTON	Total Itemized Transactions with this Payee/Payer	(=)	(-/
2	Total Non-Itemized Transactions with this Payee/Payer		\$12
036	Total of All Transactions with this Payee/Payer for This Schedule		\$12
Type or Classification		'	
(B)			
omputerized Info Services			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PP, LLC	P/E 11/25/22 PROCESS FEE /BN	01/10/2023	\$8
BOX 842875	P/E 12/25/22 PROCESS FEE /BN	02/16/2023	\$8
OSTON	P/E 1/25/23 PROCESS FEE /BN	03/13/2023	\$8
A	P/E 2/25/23 PROCESS FEE /BN	04/13/2023	\$8
284-2875	P/E 3/25/23 PROCESS FEE /BN	05/12/2023	\$8
Type or Classification	P/E 4/25/23 PROCESS FEE /BN	06/09/2023	\$8
(B)	P/E 6/25/23 PROCESS FEE /BN	08/29/2023	\$17
yroll Service Provider	P/E 5/25/23 PROCESS FEE /BN	10/13/2023	\$9
	P/E 5/25/23 PROCESS FEE /BN	10/20/2023	\$9
	P/E 11/3/23 PROCESS FEE /BN P/E 5/25/23 PROCESS FEE /BN	11/07/2023 12/12/2023	\$9 \$8
	Total Itemized Transactions with this Payee/Payer	12/12/2023	\$106
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$106
Name and Address	Total of All Transactions with this Payeer ayer for This Schedule		\$100
(A)			
R CANADA			
CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
SHINGTON	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	
;	Total Non-Itemized Transactions with this Payee/Payer		\$1:
076	Total of All Transactions with this Payee/Payer for This Schedule		\$1:
Type or Classification		'	
(B)			
rline			
Name and Address			
Name and Address (A)			
Name and Address	Durana	l Date	America
Name and Address (A)	Purpose	Date (D.	Amount
Name and Address (A) ASKA AIR	(C)	Date (D)	Amount (E)
Name and Address (A) ASKA AIR	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ASKA AIR ATTLE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ASKA AIR EATTLE A 168	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ASKAAIR EATTLE A 168 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ASKA AIR EATTLE A 168	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ASKA AIR EATTLE A 168 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) ASKA AIR EATTLE A 168 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A) ASKA AIR ATTLE A 168 Type or Classification (B) line Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$36 \$30
Name and Address (A) ASKA AIR ATTLE A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$33 \$34
Name and Address (A) ASKA AIR ATTLE A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$33 \$31 Amount (E)
Name and Address (A) ASKA AIR ATTLE A 168 Type or Classification (B) line Name and Address (A) IERICAN AED 51 EXECUTIVE WAY RAMAR	Total Itemized 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) GRANT SUPPLIES	(D)	(E) \$38 \$39 Amount (E)
Name and Address (A) ASKA AIR ATTLE A 168 Type or Classification (B) line Name and Address (A) IERICAN AED 51 EXECUTIVE WAY RAMAR	Total Itemized 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) GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$38 \$39 Amount (E)
Name and Address (A) ASKA AIR ATTLE A168 Type or Classification (B) Name and Address (A) ERICAN AED S1 EXECUTIVE WAY RAMAR 225	Total Itemized 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) GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$33 \$31 Amount (E) \$12 \$12
Name and Address (A) ASKA AIR ATTLE A 168 Type or Classification (B) ine Name and Address (A) ERICAN AED 51 EXECUTIVE WAY RAMAR 1025 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$33 \$31 Amount (E) \$12 \$12
Name and Address (A) ASKA AIR ATTLE 68 Type or Classification (B) ine Name and Address (A) ERICAN AED 11 EXECUTIVE WAY AMAR 25 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 Purpose (C) GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$3 \$3 Amount (E) \$1
Name and Address (A) ASKA AIR ATTLE AGB Type or Classification (B) ine Name and Address (A) ERICAN AED S1 EXECUTIVE WAY RAMAR 125 Type or Classification (B) dical Equipment Supplier	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$33 \$31 Amount (E) \$12 \$12
Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$33 \$31 Amount (E) \$12 \$12
Name and Address (A) ASKA AIR ATTLE A 1668 Type or Classification (B) iine Name and Address (A) IERICAN AED 51 EXECUTIVE WAY RAMAR 225 Type or Classification (B) dical Equipment Supplier Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) GRANT SUPPLIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	(E) \$33 \$31 Amount (E) \$12 \$12
Name and Address (A) ASKA AIR ATTLE AGB Type or Classification (B) ine Name and Address (A) ERICAN AED SI EXECUTIVE WAY RAMAR 225 Type or Classification (B) Type or Classification (B) Type or Classification (B) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$3 \$3 \$3 Amount (E) \$1 \$1
Name and Address (A) ASKA AIR ATTLE A 168 Type or Classification (B) line Name and Address (A) IERICAN AED 51 EXECUTIVE WAY RAMAR 225 Type or Classification (B) Item (Total Itemized 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) 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 Purpose Purpose	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$33 \$33 \$31 Amount (E) \$11 \$11
Name and Address (A) ASKA AIR ATTLE A 168 Type or Classification (B) Iline Name and Address (A) STERICAN AED STEXECUTIVE WAY RAMAR D25 Type or Classification (B) Idical Equipment Supplier Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) Purpose (C)	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$33 \$36 Amount (E) \$12
Name and Address (A) ASKA AIR ATTLE A 168 Type or Classification (B) line Name and Address (A) IERICAN AED 51 EXECUTIVE WAY RAMAR 2025 Type or Classification (B) Idical Equipment Supplier Name and Address (A) Name and Address (A) IERICAN AIR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$30 \$30 \$30 \$30 \$30 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4
Name and Address (A) ATTLE A 168 Type or Classification (B) line Name and Address (A) IERICAN AED 51 EXECUTIVE WAY RAMAR 225 Type or Classification (B) Address (A) IERICAN AED SI EXECUTIVE WAY RAMAR AND AND AND AND AND AND AND A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$33 \$36 \$36 Amount (E) \$11 \$11 Amount (E) \$31
Name and Address (A) ASKA AIR ATTLE A 1668 Type or Classification (B) iine Name and Address (A) STERICAN AED STEXECUTIVE WAY RAMAR 1025 Type or Classification (B) dical Equipment Supplier Name and Address (A) Name and Address (B) RT WORTH	Total Itemized 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) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$33 \$33 \$33 Amount (E) \$11: Amount (E)
Name and Address (A) ATTLE 68 Type or Classification (B) ne Name and Address (A) ERICAN AED 1 EXECUTIVE WAY AMMAR 25 Type or Classification (B) Name and Address (A) ERICAN AED 1 EXECUTIVE WAY AMMAR 25 Type or Classification (B) Name and Address (A) ERICAN AIR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$3 \$3 \$3 \$3 \$3 \$4 Amount (E) \$1 \$1 Amount (E) \$30

1/22/23, 1.13 FWI	000-093 (LWZ) 12/31/20	023	
Name and Address			
(A) AMERICAN PRODUCTS INC			
TWENTON THE TROBUSTO INCO	Purpose	Date	Amount
	(C) 6 1/2X10	(D) 09/22/2023	(E) \$9,075
ROCHESTER	Total Itemized Transactions with this Payee/Payer	09/22/2023	\$9,075
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,075
14624	Total of All Transactions with this Payee/Payer for This Schedule		\$9,075
Type or Classification	Total of All Transactions with this Fayeer ayer for This Schedule	I	ψ9,075
(B)			
Publicity and Advertising			
Name and Address			
(A)			
AMTRAK AGENC	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	
DC	Total Non-Itemized Transactions with this Payee/Payer		\$14,792
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$14,792
Type or Classification		ı	*,
(B)			
Rail Service			
Name and Address			
(A)			
AMZN MKTP US			
	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$6,283
98109	Total of All Transactions with this Payee/Payer for This Schedule		\$6,283
Type or Classification			
(B)			
Web Supplier			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARANDELL CORPORATION	ISSUE#4 2022 TMSTR MAGAZINE	01/18/2023	\$64,850
P O BOX 405	ISSUE#2 DEC 22 TMSTR MAGAZINE	02/16/2023	\$60,161
MENOMONEE FALLS	ISSUE#1 MAR 23 TMSTR MAGAZINE	04/25/2023	\$79,287
WI	ISSUE#2 JUN 23 TMSTR MAGAZINE	08/22/2023	\$59,472
53052-0405	ISSUE#3 SEPT 23 TMSTR MAGAZINE	12/27/2023	\$71,976
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$335,746
(B)	Total Non-Itemized Transactions with this Payee/Payer		
Printer	Total of All Transactions with this Payee/Payer for This Schedule		\$335,746
Name and Address			
(A)			
B&H PHOTO MOTO			
	Purpose	Date	Amount
	(C)	(D)	(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			
P.O. BOX 846193	Purpose	Date	Amount
I.O. DOX 040193	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(9)	(- /
MA	Total Non-Itemized Transactions with this Payee/Payer		\$19,872
02284-6193	Total of All Transactions with this Payee/Payer for This Schedule		\$19,872
Type or Classification		ı	Ψ13,072
(B)			
Temporary Services			
Name and Address			
(A)			
BENJAMIN OFFICE PRODUCTS			
	Purpose	Date	Amount
758 E. GUDE DRIVE	(C)	(D)	(E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,374
20850	Total of All Transactions with this Payee/Payer for This Schedule		\$6,374
	The state of the s		
Type or Classification			
Type or Classification (B) Office Supplies Vendor			

Name and Address	Purpose	Date	Amount
	- dipos	Date	
(A)	(C)	(D)	(E)
BENTALL KENNEDY (US) LIMITED PARTNERSHIP	FEB-23 IRB/IDO VA OFFICE RENT	01/24/2023	\$20,47
ACCA THIRD AVENUE	MAR-23 IRB/IDO VA OFFICE RENT	02/17/2023	\$20,47
I201 THIRD AVENUE	APR-23 IRB/IDO VA OFFICE RENT	03/15/2023	\$20,47
SEATTLE NA	MAY-23 IRB/IDO VA OFFICE RENT	04/13/2023	\$20,99
	JUN-23 IRB/IDO VA OFFICE RENT	05/19/2023	\$20,99
98101 Turn or Olsself as the	JUL-23 IRB/IDO VA OFFICE RENT	06/15/2023	\$20,99
Type or Classification	AUG-23 IRB/IDO VA OFFICE RENT	07/11/2023	\$20,99
(B)	SEP-23 IRB/IDO VA OFFICE RENT	08/15/2023	\$20,99
Rental Agency	OCT-23 IRB/IDO VA OFFICE RENT	10/05/2023	\$20,99
	NOV-23 IRB/IDO VA OFFICE RENT	10/13/2023	\$20,99
	DEC-23 IRB/IDO VA OFFICE RENT	11/14/2023	\$20,99
	JAN-24 IRB/IDO VA OFFICE RENT	12/13/2023	\$20,99
	Total Itemized Transactions with this Payee/Payer	12 10/2020	\$250,34
	Total Non-Itemized Transactions with this Payee/Payer		Ψ200,0-
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,34
	Iotal of All Transactions with this Payee/Payer for This Schedule		\$250,34
Name and Address			
(A)			
BEST BUY MHT 00004937	Purpose	Date	Amount
	(C)	(D)	(E)
	WOMENS CONF NOVELTY ITEMS	10/26/2023	\$5,76
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer	10/20/2020	\$5,76
/A	Total Non-Itemized Transactions with this Payee/Payer		\$7,47
2305	Total of All Transactions with this Payee/Payer for This Schedule		\$13,2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,24
(B)			
Online Retail Store			
Name and Address			
(A)			
BILLY DON MOYE	Purpose	Date	Amount
	(C)	(D)	(E)
332 STANTONSBURG ROAD	1/10-2/11/23 RWHMTP	03/08/2023	\$5,2
		06/15/2023	\$5,2
SREENVILLE			
GREENVILLE	5/1/29/23 RWHMTP Total Itemized Transactions with this Pavee/Paver	00/10/2020	
GREENVILLE NC	Total Itemized Transactions with this Payee/Payer	00.102220	\$10,56
GREENVILLE NC 27834	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	00.102020	\$10,56 \$14,88
GREENVILLE NC 27834 Type or Classification	Total Itemized Transactions with this Payee/Payer	00.1012020	\$10,56
GREENVILLE NC 27834 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	J. J. J. J. J. J. J. J. J. J. J. J. J. J	\$10,56 \$14,88
GREENVILLE NC 27834 Type or Classification (B) Worker Training Grant	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,56 \$14,88
GREENVILLE NCC CCC 27834 Type or Classification (B) Worker Training Grant Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,56 \$14,88
SREENVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,56 \$14,88
GREENVILLE NCC CCC 27834 Type or Classification (B) Worker Training Grant Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$10,56 \$14,88
REENVILLE NCC CVC T77834 Type or Classification (B) Worker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10.5 \$14.8i \$25,44
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 Purpose (C)	Date (D)	\$10,56 \$14,86 \$25,44 Amount (E)
RREENVILLE NC NC 177834 Type or Classification (B) Norker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW	Total Itemized 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) 5/23-28/23 RWHMTP	Date	\$10,5 \$14,8 \$25,44 Amount (E)
REENVILLE NC C C C C T7834 Type or Classification (B) Worker Training Grant Name and Address (A) BOJO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINISLOW AZ	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer	Date (D)	\$10,5 \$14,8 \$25,44 Amount (E)
RREENVILLE VC 27834 Type or Classification (B) Norker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW 22 24 266047	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,5 \$14,8 \$25,4 Amount (E) \$6,6 \$6,6
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 Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer	Date (D)	\$10.5i \$14.8i \$25,44 Amount (E) \$6.6i \$6.6i
REENVILLE NC C C C 77834 Type or Classification (B) Worker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW AZ 16047 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 Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10.5i \$14.8i \$25,44 Amount (E) \$6.6i \$6.6i
RREENVILLE NC 27834 Type or Classification (B) Norker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW 12 12 14 15 16047 Type or Classification (B) Restaurent & Facilities	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/13/2023	\$10,50 \$14,81 \$25,44 Amount (E) \$6,61 \$6,61
REENVILLE NC C C C 77834 Type or Classification (B) Worker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW AZ 16047 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 Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10.56 \$14.86 \$25,44 Amount (E) \$6.66 \$6.66
REENVILLE NC (C) (T7834 Type or Classification (B) Worker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET WINSLOW VZ 16047 Type or Classification (B) Restaurent & Facilities Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 5/23-28/23 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 Purpose (C)	Date (D) 07/13/2023	\$10,5 \$14,8i \$25,44 Amount (E) \$6,6i \$6,6i Amount (E)
REENVILLE IG C IG C IT Type or Classification (B) Vorker Training Grant Name and Address (A) SOJO'S GRILL & SPORTS CLUB 17 WEST SECOND STREET VINSLOW IZ 6047 Type or Classification (B) Restaurent & Facilities Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 5/23-28/23 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 Purpose	Date (D) 07/13/2023	\$10,5 \$14,8i \$25,44 Amount (E) \$6,6i \$6,6i Amount (E)
REENVILLE IG C IG C IT Type or Classification (B) Vorker Training Grant Name and Address (A) SOJO'S GRILL & SPORTS CLUB 17 WEST SECOND STREET VINSLOW IZ 6047 Type or Classification (B) Restaurent & Facilities Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023	\$10,56 \$14,86 \$25,44 Amount (E) \$6,60 Amount (E) \$12,26
RREENVILLE (C 7834 Type or Classification (B) Vorker Training Grant Name and Address (A) IOJO'S GRILL & SPORTS CLUB 17 WEST SECOND STREET VINSLOW IZ 6047 Type or Classification (B) Restaurent & Facilities Name and Address (A) RACEWELL LLP	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023	\$10.5i \$14.8i \$25,44 Amount (E) \$6.6i \$6.6i Amount (E) \$12.2i
REENVILLE IG IG IG IG IG IG IG IG IG IG IG IG IG I	Total Itemized 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) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO APR-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023	\$10.5i \$14.8i \$25,44 Amount (E) \$6.6i \$6.6i Amount (E) \$12.2i \$15.7i \$13.7i
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 Purpose (C) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MAY-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023	\$10,56 \$14,86 \$25,44 Amount (E) \$6,60 Amount (E) \$12,26 \$15,71 \$13,72 \$7,00
RREENVILLE NC NC NC NC NC NORM Norker Training Grant Name and Address (A) SOJO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET WINSLOW NZ NEGOTO Type or Classification (B) Restaurent & Facilities Name and Address (A) Restaurent & Facilities Name and Address (A) RRACEWELL LLP 111 LOUISIANA ST, SUITE 23 HOUSTON X	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 08/20/2023 08/18/2023	\$10.56 \$14.86 \$25,44 Amount (E) \$6.66 \$6.66 Amount (E) \$11.77 \$13.77 \$7.02 \$11.57 \$11.57
SREENVILLE NC 27834 Type or Classification (B) Norker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW AZ 24 266047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 3RACEWELL LLP 711 LOUISIANA ST, SUITE 23 10USTON 17X 177002	Total Itemized 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) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023	\$10,56 \$14,86 \$25,44 Amount (E) \$6,60 Amount (E) \$11,26 \$15,77 \$13,77 \$7,00 \$11,54
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 Purpose (C) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO JUL-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/10/2023	\$10,56 \$14,86 \$25,44 Amount (E) \$6,66 \$6,66 Amount (E) \$12,26 \$15,77 \$13,77 \$7,00 \$11,54 \$6,61,15 \$96,81
### SREENVILLE G	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OCT-23 LGL FEE- IRO OCT-23 LGL FEE- IRO OCT-23 LGL FEE- IRO OCT-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 11/06/2023	Amount (E) Amount (E) S6,66 Amount (E) \$14,88 \$25,44 Amount (E) \$46,66 \$56,66 \$56,66 \$56,66 \$57,07 \$513,77 \$513,77 \$513,77 \$514,51 \$56,61 \$56,66
### SREENVILLE G	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO MMY-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO OUT-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OUT-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/10/2023	\$10.56 \$14.88 \$25,44 Amount (E) \$6.60 \$6.60 Amount (E) \$12.21 \$15.77 \$7.00 \$11.54 \$64.11 \$96.80 \$81.25
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 Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OCT-23 LGL FEE- IRO OCT-23 LGL FEE- IRO OCT-23 LGL FEE- IRO OCT-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 11/06/2023	\$10.5i \$14.8i \$25,44 Amount (E) \$6,6i \$6,6i Amount (E) \$12,2i \$15,7; \$7.0; \$13,7; \$7.0; \$14,2i \$15,7; \$13,7; \$7.0; \$14,2i \$15,7; \$1
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 Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO MMY-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO OUT-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OUT-23 LGL FEE- IRO	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 11/06/2023	\$10,5i \$14,8i \$25,44 Amount (E) \$6,6i \$6,6i Amount (E) \$11,2i \$15,7i \$13,7; \$7,0i \$11,5i \$96,8i \$91,2i \$96,8i \$91,2i \$15,7i \$13,7i \$1
### SREENVILLE G	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OCT-23 LGL FEE- IRO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 11/06/2023	\$10.56 \$14.86 \$25,44 Amount (E) \$6.66 Amount (E) \$11,57 \$13,72 \$7.02 \$15,77 \$13,72 \$7.02 \$4,11 \$96,80 \$6,80 \$6,80 \$1,57 \$
RREENVILLE IG 77834 Type or Classification (B) Norker Training Grant Name and Address (A) 80JO'S GRILL & SPORTS CLUB 17 WEST SECOND STREET VINSLOW VZ 86047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 9RACEWELL LLP 111 LOUISIANA ST, SUITE 23 HOUSTON X 7002 Type or Classification (B) 17 Yes or Classification (B) 18 CRESTANT ST, SUITE 23 (CRESTANT ST, SUITE ST, SUI	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OCT-23 LGL FEE- IRO Total Itemized Transactions with this Payee/Payer	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 11/06/2023	Amount (E) Amount (E) \$6,60 Amount (E) \$14,86 \$6,60 \$6,60 \$6,60 \$13,72 \$13,72 \$7,02 \$13,72 \$7,02 \$31,56 \$6,80 \$68,96 \$371,56 \$371,56
SREENVILLE NC 27834 Type or Classification (B) Norker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW AZ 22 24 266047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 3RACEWELL LLP 711 LOUISIANA ST, SUITE 23 HOUSTON XX 777002 Type or Classification (B) Type or Classification (B) Type or Classification (C) Type or Classification (B) Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO OCT-23 LGL FEE- IRO SEP-23 LGL FEE- IRO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 12/28/2023	\$10,56 \$14,86 \$14,86 \$25,44 Amount (E) \$6,60 \$6,60 Amount (E) \$12,26 \$11,27 \$13,77 \$13,77 \$7,00 \$11,54 \$564,11 \$564,11 \$564,11 \$566,80 \$81,28 \$588,12 \$571,56 \$587,26 \$588,12 \$588,12 \$588,12 \$588,12 \$588,12 \$588,13 \$588,1
SREENVILLE NC 27834 Type or Classification (B) Norker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET MINSLOW 12 136047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 3RACEWELL LLP 711 LOUISIANA ST, SUITE 23 1-0USTON TX TY7002 Type or Classification (B) Type or Classification (C) Type or Classification (B) TX TYTO02 Type or Classification (B) Name and Address (A) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/31/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OCT-23 LGL FEE- IRO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 11/06/2023 11/06/2023 12/21/2023	\$10,56 \$14,86 \$25,44 Amount (E) \$6,60 \$6,60 Amount (E) \$12,26 \$15,77 \$13,77 \$7,02 \$11,54 \$96,80 \$81,26 \$96,80 \$81,26 \$3374,26 Amount
SREENVILLE (C 17834 Type or Classification (B) Worker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET WINSLOW 12 16047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 12 Type or Classification (B) AWAIT STREET Type or Classification (B) AWAIT STREET Name and Address (A) Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OCT-23 LGL FEE- IRO Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 12/21/2023 12/21/2023	\$10.56 \$14.88 \$25.44 Amount (E) \$6.60 \$6.60 Amount (E) \$12.26 \$15.77 \$7.00 \$11.56 \$6.4,11 \$90.80 \$6.91 \$6.91 \$6.92 \$7.00
RREENVILLE IC 17834 Type or Classification (B) Vorker Training Grant Name and Address (A) SOJO'S GRILL & SPORTS CLUB 17 WEST SECOND STREET WINSLOW IZ 66047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 11 LOUISIANA ST, SUITE 23 12 Type or Classification (B) Type or Classification (B) Aw Firm Name and Address (A) RRANSTETTER, STRANCH &	Total Itemized 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) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 12/01/2023 12/28/2023 Date (D) 02/14/2023	\$10.5i \$14.8i \$25,44 Amount (E) \$6.6i \$6.6i Amount (E) \$112.2i \$115.7i \$13.7i \$7.0i \$11.5i \$96.8i \$96.8i \$91.2i \$374.2i Amount (E) \$23.3i
RREENVILLE IC 77834 Type or Classification (B) Norker Training Grant Name and Address (A) 80JO'S GRILL & SPORTS CLUB 17 WEST SECOND STREET VINSLOW VZ 16047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 9741 LOUISIANA ST, SUITE 23 177002 Type or Classification (B) 18 AND STREET 19 Classification (B) 19 Classification (B) 19 Classification (B) 10 Classification (B) 10 Classification (B) 11 RANSTETTER, STRANCH & ENNINGS, PLLC, 223 ROSA L	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO OCT-23 LGL FEE- IRO Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 12/21/2023 12/21/2023	\$10.56 \$14.88 \$25,44 Amount (E) \$6,60 Amount (E) \$12,20 \$15,77 \$13,77 \$7,00 \$11,54 \$66,80 \$68,90 \$371,56 \$389,90 \$371,56 \$371,56 \$27,20 \$374,20 Amount (E) \$23,30
RREENVILLE IC 17834 Type or Classification (B) Worker Training Grant Name and Address (A) 80JO'S GRILL & SPORTS CLUB 17 WEST SECOND STREET WINSLOW LZ 80047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 8RACEWELL LLP 11 LOUISIANA ST, SUITE 23 10USTON X 77002 Type or Classification (B) Restaurent & Facilities Name and Address (A) SRACEWELL LLP 11 LOUISIANA ST, SUITE 23 10USTON X 7002 Type or Classification (B) Restaurent & Facilities Name and Address (A) SRANSTETTER, STRANCH & ENNINGS, PLLC, 223 ROSAL HASHVILLE	Total Itemized 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) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 10/10/2023 11/06/2023 12/01/2023 12/28/2023 Date (D) 02/14/2023	\$10.56 \$14.86 \$25,44 Amount (E) \$6,60 Amount (E) \$12,26 \$15,77 \$13,77 \$7,00 \$11,56 \$96,80 \$91,26 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21 \$98,80 \$91,21
SREENVILLE NC 27834 Type or Classification (B) Norker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET WINSLOW 12 136047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 3RACEWELL LLP 711 LOUISIANA ST, SUITE 23 10JUSTON TX T77002 Type or Classification (B) AND TYPE OF Classification (B) SPANSTETTER, STRANCH & SPANSHULLE NO Name and Address (A) SPANSTETTER, STRANCH & SPANSHULLE NO NAME OF CLASSIFICATION (B) Name and Address (A) SPANSTETTER, STRANCH & SPANSHULLE NO NAME OF CLASSIFICATION (B) NAME OF CLASSIFICATION (B) NAME OF CLASSIFICATION (B) NAME OF CLASSIFICATION (C) NAME OF CLASSIFICAT	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO OCT-25 LGL FEE- IRO Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 LEGAL SVC NOV 22 LEGAL SVC FEB 23 LEGAL SVC	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 11/06/2023 11/06/2023 12/21/2023 Date (D) Date (D) O2/14/2023 02/16/2023	\$10,56 \$14,86 \$25,44 Amount (E) \$6,60 Amount (E) \$12,26 \$15,77 \$13,77 \$7,00 \$13,75 \$96,80 \$96,80 \$93,71,56 \$98,80 \$3371,56 \$2,77 \$374,26 Amount (E) \$23,33 \$23,33
GREENVILLE NC 27834 Type or Classification (B) Worker Training Grant Name and Address (A) GOJO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET WINSLOW AZ 36047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 3RACEWELL LLP 711 LOUISIANA ST, SUITE 23 HOUSTON TX TYPE OF Classification (B) Type or Classification (B) AWASHVILLE Name and Address (A) SPRANSTETTER, STRANCH & JENNINGS, PLLC, 223 ROSA L NASHVILLE TN TN TN TYPE OF Classification (B) Name and Address (A) SPRANSTETTER, STRANCH & JENNINGS, PLLC, 223 ROSA L NASHVILLE TN TN TYPE OF 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 Purpose (C) 5/23-28/23 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 Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO SEP-23 LGL FEE- IRO SEP-23 LGL FEE- IRO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 LEGAL SVC NOV 22 LEGAL SVC Total Itemized Transactions with this Payee/Payer	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 11/06/2023 11/06/2023 12/21/2023 Date (D) Date (D) O2/14/2023 02/16/2023	\$10,56 \$14,86 \$14,86 \$25,44 Amount (E) \$6,60 \$6,60 Amount (E) \$12,26 \$15,77 \$13,77 \$7,02 \$11,57 \$96,80 \$81,26 \$96,80 \$81,26 \$98,80 \$91,26 \$1,27 \$374,26 Amount (E) \$23,33
SREENVILLE (C 17834 Type or Classification (B) Worker Training Grant Name and Address (A) 30JO'S GRILL & SPORTS CLUB 117 WEST SECOND STREET WINSLOW 12 16047 Type or Classification (B) Restaurent & Facilities Name and Address (A) 3RACEWELL LLP 111 LOUISIANA ST, SUITE 23 10JUSTON 1X 177002 Type or Classification (B) And Address (A) SRANSTETTER, STRANCH & BENNINGS, PLLC, 223 ROSA L 4ASSHULLE 1N	Total Itemized 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) 5/23-28/23 RWHMTP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2/1-2/28/23 LGL FEE- IRO 3/1-3/3/1/23 LGL FEE- IRO APR-23 LGL FEE- IRO MAY-23 LGL FEE- IRO MAY-23 LGL FEE- IRO JUL-23 LGL FEE- IRO AUG-23 LGL FEE- IRO AUG-23 LGL FEE- IRO OCT-25 LGL FEE- IRO Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total All Transactions with this Payee/Payer for This Schedule Purpose (C) OCT 22 LEGAL SVC NOV 22 LEGAL SVC FEB 23 LEGAL SVC	Date (D) 07/13/2023 Date (D) 03/28/2023 04/18/2023 05/19/2023 06/20/2023 08/18/2023 11/06/2023 11/06/2023 12/21/2023 Date (D) Date (D) O2/14/2023 02/16/2023	\$10,56 \$14,86 \$25,44 Amount (E) \$6,60 Amount (E) \$12,26 \$15,77 \$13,77 \$7,00 \$13,75 \$96,80 \$96,80 \$93,71,56 \$98,80 \$3371,56 \$2,77 \$374,26 Amount (E) \$23,33 \$23,33

1/22/25, 1:15 PM	000-093 (LM2) 12/31/20	023	
Name and Address			
(A)			
BROTHERHOOD OF LOCOMOTIVE	Purpose	Date	Amount
ENGINEERS & TRAINMEN DIVISI	(C)	(D)	(E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$16,891
44131	Total of All Transactions with this Payee/Payer for This Schedule		\$16,891
Type or Classification			
Affiliate (B)			
Name and Address			
(A)			
CAMPAIGN COMM SOLUTIONS	Purpose	Date	Amount
	(C)	(D)	(E)
RANCHO MIRAGE	ROBO CALL SURVEY	03/14/2023	\$7,366
CA	Total Itemized Transactions with this Payee/Payer		\$7,366
92270	Total Non-Itemized Transactions with this Payee/Payer		\$4,241
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,607
(B)			
Computerized Info Services			
Name and Address	Purpose	Date	Amount
(A) CARL W FIELDS	(C)	(D)	(E)
CARL W FIELDS	2/2-3/11/23 SALREIM	04/04/2023	\$5,280
19341 STONEHENGE DRIVE	4/20,5/9, 5/19-5/27/23 RWHMTP	06/15/2023	\$5,280
MOKENA	6/25-6/30/23 RWHMTP	07/14/2023	\$7,200
IL .	8/29,9/10-10/7/23 SALREIM 10/9-10/21/23 SALREIM	10/19/2023 11/03/2023	\$5,280 \$5,280
60448	Total Itemized Transactions with this Payee/Payer	11/03/2023	\$28,320
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$24,200
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,520
Worker Training Grant Name and Address			**-,*
(A)			
CENTIUM SOFTWARE	Purpose	Date	Amount
	(C)	(D)	(E)
6100 219TH ST, SW, SUITE 4	2023 EVENTSAIR ANNUAL FEE	01/04/2023	\$17,961
MOUNTLAKE TERRACE	2024 EVENTSAIR ANNUAL	12/29/2023	\$20,526
WA 09042	Total Itemized Transactions with this Payee/Payer		\$38,487
98043 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		000 407
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,487
Special Event Software			
Name and Address			
(A)			
CHAD G. YOKOYAMA	<u>-</u>		
0400 WA CON WILEEL OF OW	Purpose	Date (D)	Amount
3400 WAGON WHEEL ST, SW LOS LUNAS	(C)	(D)	(E)
LOS LUNAS NM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$35,485
87031	Total of All Transactions with this Payee/Payer for This Schedule		\$35,485
Type or Classification	Total of All Halloaddon's Wall this Edyson dyshiol Hills considere	ı	\$400,100
(B)			
Worker Training Grant			
Name and Address			
CHARLE CHILLING			
CHAD L. SULLINS	Purpose	Date	Amount
7732 RIDGEVIEW DRIVE, NW	(C)	(D)	(E)
ALBUQUERQUE	SAL REIM	08/07/2023	\$5,700
NM	Total Itemized Transactions with this Payee/Payer		\$5,700
87120	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,538 \$25,238
Type or Classification	Total of All Transactions with this Layeer ayer for This Schedule	ı	Ψ20,200
(B) Worker Training Grant			
Name and Address			
(A)			
CHARLES DEMBY JONES			
	Purpose	Date	Amount
3025 PLEASANT GROVE	(C)	(D)	(E)
BOSSIER CITY	Total Itemized Transactions with this Payee/Payer		
LA .	Total Non-Itemized Transactions with this Payee/Payer		\$35,404
71111 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,404
Type or Classification (B)			
Worker Training Grant			
	I		

Purpose (C) 12/1-12/31/22 PROF SVCS 8/1-8/31/22 PROF SVCS 3/AN-23 PROF SVCS FEB-23 PROF SVCS MAR-23 PROF SVCS APR-23 PROF SVCS MAY-23 PROF SVCS JUN-23 PROF SVCS JUN-23 PROF SVCS OCT-23 PROF SVCS OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) RIEM STDNT FEES	Date (D) 01/26/2023 02/16/2023 02/18/2023 03/13/2023 03/13/2023 04/18/2023 05/16/2023 06/20/2023 06/20/2023 09/26/2023 10/13/2023 11/21/2023	Amount (E) \$21,72' \$55,507 \$20,332 \$19,682 \$15,666 \$15,288 \$15,288 \$15,288 \$30,666 \$7,030 \$6,980 \$6,980
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 MAY-23 PROF SVCS SEP-23 PROF SVCS AUG-23 PROF SVCS AUG-23 PROF SVCS OCT-23 PROF SVCS OCT-23 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All	01/26/2023 02/16/2023 02/28/2023 03/13/2023 04/18/2023 05/16/2023 05/16/2023 06/20/2023 09/15/2023 09/26/2023 10/13/2023	\$21,72' \$55,50' \$20,33' \$19,68' \$15,66' \$15,28' \$30,66' \$7,03' \$6,98'
8/1-8/31/22 PROF SVCS JAN-23 PROF SVCS FEB-23 PROF SVCS APR-23 PROF SVCS APR-23 PROF SVCS MAY-23 PROF SVCS JUN-23 PROF SVCS JUN-23 PROF SVCS AUG-23 PROF SVCS OCT-23 PROF SVCS OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized 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)	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	\$55,507 \$20,332 \$19,682 \$15,666 \$15,285 \$15,285 \$15,285 \$7,030 \$7,030 \$6,985 \$6,985
JAN-23 PROF SVCS FEB-23 PROF SVCS MAR-23 PROF SVCS APR-23 PROF SVCS APR-23 PROF SVCS JUN-23 PROF SVCS AUG-23 PROF SVCS SEP-23 PROF SVCS OCT-23 PROF SVCS OCT-23 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C)	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	\$19,682 \$15,686 \$15,285 \$30,666 \$7,036 \$6,985
FEB-23 PROF SVCS MAR-23 PROF SVCS APR-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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	03/13/2023 04/18/2023 05/16/2023 06/20/2023 09/15/2023 09/26/2023 10/13/2023 11/21/2023	\$19,68 \$15,28 \$15,28 \$30,66 \$7,03 \$6,98
MAR-23 PROF SVCS APR-23 PROF SVCS MAY-23 PROF SVCS JUN-23 PROF SVCS JUN-23 PROF SVCS AUG-23 PROF SVCS SEP-23 PROF SVCS OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized 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)	04/18/2023 05/16/2023 06/20/2023 09/25/2023 09/26/2023 10/13/2023 11/21/2023	\$15,66 \$15,28 \$15,28 \$30,66 \$7,03 \$6,98
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer for This Schedule Purpose (C)	05/16/2023 06/20/2023 09/15/2023 09/26/2023 10/13/2023 11/21/2023	\$15,28 \$15,28 \$30,66 \$7,03 \$6,98 \$6,98
MAY-23 PROF SVCS JUN-23 PROF SVCS AUG-23 PROF SVCS SEP-23 PROF SVCS OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized 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)	06/20/2023 09/15/2023 09/26/2023 10/13/2023 11/21/2023	\$15,28 \$30,66 \$7,03 \$6,98 \$6,98
JUN-23 PROF SVCS AUG-23 PROF SVCS SEP-23 PROF SVCS OCT-23 PROF SVCS OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized 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)	09/15/2023 09/26/2023 10/13/2023 11/21/2023	\$30,66 \$7,03 \$6,98 \$6,98
AUG-23 PROF SVCS SEP-23 PROF SVCS OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized 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)	09/26/2023 10/13/2023 11/21/2023	\$7,03 \$6,98 \$6,98
SEP-23 PROF SVCS OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized 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)	10/13/2023 11/21/2023	\$6,98 \$6,98
OCT-23 PROF SVCS NOV-23 PROF SVCS Total Itemized 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)	11/21/2023	\$6,98
NOV-23 PROF SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer ro This Schedule 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 Purpose (C)	12/27/2023	\$6 Q8
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		
Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$222,15
Purpose (C)		
(C)		\$222,15
	Date	Amount
RIEM STONT FEES	(D)	(E)
	11/06/2023	\$34,85
10/31-11/22/22 SALREIM	01/30/2023	\$7,12
REIM TRAVEL EXPENSES	01/31/2023	\$29,62
REIM STDNT FEES	04/05/2023	\$15,66
REIM STDNT FEES	05/17/2023	\$16,18
RIEM TRVL EXPS	05/17/2023	\$15,08
	08/01/2023	\$58,07
Total Itemized Transactions with this Payee/Payer		\$176,61
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$176,61
Purpose	l Date	Amount
		(E)
8/20-25/23 ROOMS	09/19/2023	\$14,98
		\$14,98
		, , , , , , , , , , , , , , , , , , ,
		\$14,98
Purnosa	l Date	Amount
		(E)
	(-)	(-/
		\$10,6°
		\$10,61
Purpose	Date	Amount
(C)	(D)	(E)
		\$5,59
Total of All Transactions with this Payee/Payer for This Schedule		\$5,59
		Amount
		(E)
		\$15,86
		\$15,86
		\$15,86
	04/28/2023	\$15,86
		\$15,86
		\$15,86
JUL-23 IDO		\$15,86
AUG-23 IDO		\$15,86
		\$15,86
OCT-23 IDO		\$15,86
		\$15,86
DEC-23 IDO	12/29/2023	\$15,86
Total Itemized Transactions with this Payee/Payer		\$190,39
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$190,39
Total of All Halibacatoria with this Layeen ayel for This Schiedule		7 2190
	REIM STDNT FEES RIEM 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 Purpose (C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	REIM STONT FEES REIM STONT FEE

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVID BRYAN KLUCK	JAN-23 IDO	01/31/2023	\$19,788
	FEB-23 IDO	02/28/2023	\$19,788
1515 N COURTHOUSE RD, 330	MAR-23 IDO	03/31/2023	\$19,788
ARLINGTON	APR-23 IDO	04/28/2023	\$19,788
VA	MAY-23 IDO	05/31/2023	\$19,788
22201	JUN-23 IDO	06/30/2023	\$19,788
Type or Classification	JUL-23 IDO	07/31/2023	\$19,788
(B)	AUG-23 IDO	08/31/2023	\$19,788
Investigator	SEP-23 IDO	09/29/2023	\$20,437
	OCT-23 IDO	10/31/2023	\$20,437
	NOV-23 IDO	11/30/2023	\$20,437
	DEC-23 IDO	12/29/2023	\$20,437
	Total Itemized Transactions with this Payee/Payer		\$240,052
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$240,052
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIR	Delta Air	02/17/2023	\$9,791
	Delta Air	02/17/2023	\$11,708
	Delta Air	02/17/2023	\$11,708
HAPEVILLE	Delta Air	11/16/2023	\$12,000
GA	Delta Air	11/16/2023	\$15,449 \$15,449
30354		11/10/2023	\$15,448
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$282,223 \$346,700
Airline	·	<u> </u>	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DEMITA GREEN	JAN-23 IDO	01/31/2023	\$8,825
	FEB-23 IDO	02/28/2023	\$8,825
1515 N COURTHOUSE RD, 330	MAR-23 IDO	03/31/2023	\$8,825
ARLINGTON	APR-23 IDO	04/28/2023	\$8,825
VA	MAY-23 IDO	05/31/2023	\$8,825
22201	JUN-23 IDO	06/30/2023	\$8,825
Type or Classification	JUL-23 IDO	07/31/2023	\$8,825
(B)	AUG-23 IDO	08/31/2023	\$8,825
Administrative Services	SEP-23 IDO	09/29/2023	\$9,114
	OCT-23 IDO	10/31/2023	\$9,114
	NOV-23 IDO	11/30/2023	\$9,114
	DEC-23 IDO	12/29/2023	\$9,114
	Total Itemized Transactions with this Payee/Payer	12/20/2020	\$107,056
	Total Non-Itemized Transactions with this Payee/Payer		ψ107,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,056
Name and Address	lotar or all managements with this region agent		ψ107,000
(A)			
DODGE CONSTRUCTION			
BODGE CONSTRUCTION	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(5)	(<i>L</i>)
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
10022	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification	Total of All Managedictis with this Fayeer ayer for Mis Seriedale	I	ψ0,000
(B)			
Computerized Info Services			
Name and Address			
(A)			
EDWARD W BERNAS	Purpose	Date	Amount
	(C)	(D)	(E)
8934 3RD AVENUE	REIMB EXP E BERNAS	08/15/2023	\$5,479
PLEASANT PRAIRIE	REIMB EXP E BERNAS	09/28/2023	\$5,408
wi .	Total Itemized Transactions with this Payee/Payer		\$10,887
53158	Total Non-Itemized Transactions with this Payee/Payer		\$44,853
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$55,740
(B)	Total of All Harisactions with this Tayeer ayer for This estication	ı	Ψ00,740
Worker Training Grant			
Name and Address			
(A)			
ELLIOTT ANTONIO RIOS			
	Purpose	Date	Amount
7088 SOUTH COMO LANE	(C)	(D)	(E)
WEST JORDAN	Total Itemized Transactions with this Payee/Payer		, ,
UT	Total Non-Itemized Transactions with this Payee/Payer		\$30,637
84081	Total of All Transactions with this Payee/Payer for This Schedule		\$30,637
Type or Classification	. Star of the francacions with this t dyes in dyel for this solieutie	ı	\$30,037
(B)			
(B) Worker Training Grant			

Name and Address (A)			
EMBASSY SUITES KANSAS	Purpose	Date	Amount
	(C)	(D)	(E)
ANSAS CITY	Total Itemized Transactions with this Payee/Payer		
D 153	Total Non-Itemized Transactions with this Payee/Payer		\$10,0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,0
(B)			
itel			
Name and Address			
(A)			
IBASSY SUITES LOMBARD	Purpose	Date	Amount
	(C)	(D)	(E)
MBARD	Total Itemized Transactions with this Payee/Payer		
48	Total Non-Itemized Transactions with this Payee/Payer		\$8,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$8,3
(B)			
tel			
Name and Address			
(A)			
IBASSY SUITES SCRMNT	Purpose	Date	Amount
	(C)	(D)	(E)
CRAMENTO	Total Itemized Transactions with this Payee/Payer	\-/	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,7
314	Total of All Transactions with this Payee/Payer for This Schedule		\$6,
Type or Classification (B)			
iel			
Name and Address			
(A)			
HIX VENTURES INC	Purpose	Date	Amount
MAIN STREET, SUITE 3C	(C)	(D)	(E)
TTON	SETUP CHARGE	09/28/2023	\$6,i
4	Total Itemized Transactions with this Payee/Payer		\$6, \$4,
590-1660	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4, \$11,
Type or Classification (B)	lotal of All Halisactions with this Payee/Payer for This Schedule		Φ11,0
iblicity and Advertising			
Name and Address			
(A)			
(TRA SPACE STORAGE	Purpose	Date	Amount
110 S FOUR MILE RUN	(C)	(D)	(E)
RLINGTON	GRANT SUPPLIES STORAGE	06/21/2023	\$9,3
\	Total Itemized Transactions with this Payee/Payer		\$9,3
206	Total Non-Itemized Transactions with this Payee/Payer		60.3
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Į.	\$9,3
(B)			
orage Facility Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NBERG DUMONT & BRENNAN	NOV 22 OES INVESTIGATION	02/07/2023	\$42,0
	MAR 23 RETAINER	03/31/2023	\$43,
MILK STREET, SUITE 300	DEC 22 OES INVESTIGATION	04/10/2023	\$6,
STON	MAR 23 EEOC	05/05/2023	\$21,
09	JUN 23 RETAINER MAY 23 OES INVESTIGATION	07/24/2023	\$30, \$12
Type or Classification	JUL 23 RETAINER	07/24/2023 07/25/2023	\$12, \$30,
(B)	AUG 23 RETAINER AUG 23 RETAINER	07/25/2023	\$30, \$30,
Firm	SEP 23 GENERAL BILLING-EXPS	11/30/2023	\$34,
	SEP 23 RETAINER	12/29/2023	\$150,
	Total Itemized Transactions with this Payee/Payer	·	\$401,0
	Total Non-Itemized Transactions with this Payee/Payer		\$3,6
	Total of All Transactions with this Payee/Payer for This Schedule		\$404,6
Name and Address (A)			
ST UNION PROMO LLC			
S.I.S.I INOMO ELO	Purpose (C)	Date (D)	Amount
		(D) 04/11/2023	(E) \$7,4
DEBORAH DRIVE			5/.4
ADING	GOLF SHIRTS w/LOGO Total Itemized Transactions with this Pavee/Paver	04/11/2020	
DEBORAH DRIVE EADING A	Total Itemized Transactions with this Payee/Payer	04/11/2020	
EADING A 867		OTTILLE	\$7,4
DEBORAH DRIVE EADING A 867 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	J	\$7,4 \$7,4

1/22/23, 1.13 FWI	000-093 (LMZ) 12/31/20	023	
Name and Address			
(A) FLAMINGO HOTEL LAS VEG	Purpose	Date	Amount
	(C)	(D)	(E)
3555 LAS VEGAS BLVD SOUTH	6/12-15/23 AMAZON TLA FOOD	09/26/2023	\$18,784
LAS VEGAS NV	Total Itemized Transactions with this Payee/Payer		\$18,784
89109	Total Non-Itemized Transactions with this Payee/Payer		\$429
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,213
(B)			
Hotel			
Name and Address			
(A)			
FONTANA LITHOGRAPH, INC	Purpose	Date	Amount
1904 VIEWDOINT DI ACE	(C)	(D)	(E)
4801 VIEWPOINT PLACE CHEVERLY	PROCEEDING- CONVENTION	02/06/2023	\$9,381
MD	Total Itemized Transactions with this Payee/Payer		\$9,381
20781	Total Non-Itemized Transactions with this Payee/Payer		\$7,091
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,472
(B)			
Printer			
Name and Address			
(A)			
FRANCISCO MARTINEZ	Purnace	l Date	Amount
0406 EXETER AVE	Purpose (C)	Date (D)	Amount (E)
MONTCLAIR	Total Itemized Transactions with this Payee/Payer	(6)	\$0
MONTCLAIR CA	Total Non-Itemized Transactions with this Payee/Payer		\$13,753
91763	Total of All Transactions with this Payee/Payer for This Schedule		\$13,753
Type or Classification		ı	****
(B)			
Worker Training Grant			
Name and Address	Downers	l Dete	A 4
(A)	Purpose (C)	Date (D)	Amount (E)
FRANK J MARTINEZ	6/5-9/23 CONS TMSTRS TRNG TR	06/29/2023	\$5,760
9406 EXETER AVE	6/25-30/23 CON TMSTR TRNG TR	07/13/2023	\$5,760
MONTCLAIR	10/9-15/23 SALREIM	10/30/2023	\$5,760
CA CA	11/20-25/23 SALREIM	12/07/2023	\$5,280
91763	Total Itemized Transactions with this Payee/Payer	120112020	\$22,080
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$50,400
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,480
Worker Training Grant		<u> </u>	
Name and Address			
(A) GARY R QUICK			
SAKT K QUICK	Purpose	Date	Amount
1716 W ALLELUIA AVE	(C)	(D)	(E)
HERMISTON	Total Itemized Transactions with this Payee/Payer		\$0
OR	Total Non-Itemized Transactions with this Payee/Payer		\$26,960
97838	Total of All Transactions with this Payee/Payer for This Schedule		\$26,960
Type or Classification			
(B)			
Worker Training Grant Name and Address			
(A) GRAINGER		1	_
OIV III OLIV	Purpose	Date	Amount
DEPT 896-811314285	(C) GRANT SUPPLIES	(D) 08/18/2023	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer	08/18/2023	\$11,269 \$11,269
L	Total Non-Itemized Transactions with this Payee/Payer		\$11,269
60038-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$11,269
Type or Classification	Total 677 th Haribadiania with this F dyou'r dyor for This contoduct	I	Ψ11,209
(B) Industrial Supplies Vendor			
Name and Address (A)			
GREGORY J PETKOSH	Purpose	Date	Amount
5.1255 \$1 E110011	(C)	(D)	(E)
4537 LILAC ROAD	8/29-10/7/23 RWHMTP	10/18/2023	\$5,280
SOUTH EUCLID	10/9-21/23 RWHMTP	11/03/2023	\$5,280
OH	Total Itemized Transactions with this Payee/Payer		\$10,560
			\$24,199
44121	Total Non-Itemized Transactions with this Payee/Payer		
44121 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$34,759
44121			

1/22/25, 1.15 F.WI	000-093 (LIVIZ) 12/31/20	123	
Name and Address (A)			
HAMPTON INN & SUITES PORT/VANC			
 315 SE OLYMPIA DRIVE	Purpose (C)	Date (D)	Amount (E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$19,652
98684	Total of All Transactions with this Payee/Payer for This Schedule		\$19,652
Type or Classification	· ·	·	
(B)			
Hotel			
Name and Address			
(A) HAMPTON INN AND SUITES NA			
TOWN TOWN WAY WED CONTECTIVE	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
OC .	Total Non-Itemized Transactions with this Payee/Payer		\$10,306
20003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,306
(B)			
Hotel			
Name and Address			
(A)	Purpose	Date	Amount
HANFORD MISSION INTEGRATION SOLUTIO	(C)	(D)	(E)
P O BOX 943, H3-09	11/14-11/17/22 SALREIM	01/03/2023	\$7,332
RICHLAND	8/2-10/10/22 SALREIM 9/5-28/23 RWHMTP	06/15/2023 10/31/2023	\$45,402 \$5,505
WA	11/6-11/30/23 SALREIM	12/27/2023	\$5,505
99352	Total Itemized Transactions with this Payee/Payer	12/21/2023	\$65,363
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$19,337
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$84,700
Worker Training Grant		ı	** , * 1
Name and Address			
(A)			
HELLO! NASHVILLE DESTINATION	Purpose	Date	Amount
MANAGEMENT, INC, 7100 EXECU	(C)	(D)	(E)
BRENTWOOD	8/28-30/23 WMNS CONF	08/24/2023	\$6,200
TN	Total Itemized Transactions with this Payee/Payer		\$6,200
37027	Total Non-Itemized Transactions with this Payee/Payer		20.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
(B)			
DJ Line Dance Instructor			
Name and Address (A)			
HERZFELD SUETHOLZ GASTEL LENISKI	Purpose (C)	Date	Amount
TENER ELB COL TITOLE CANOTIE EL MON	(C) APR 23 TRUSTEESHIP MATTERS	(D) 07/20/2023	(E)
AND WALL, PLLC, 223 ROSA L	JUL 23 TRUSTEESHIP	10/17/2023	\$9,505 \$29,964
NASHVILLE	AUG 23 TRUSTEESHIP	11/17/2023	\$6,839
TN	Total Itemized Transactions with this Payee/Payer	111112020	\$46,308
37203 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$14,713
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,021
Law Firm		·	
Name and Address			
(A)			
HIE NASHVILLE DT			
	Purpose	Date	Amount
NA OLD WILL E	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15.630
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$15,639 \$15,639
Type or Classification	Total of the francacions with this t ayear ayer for this contequie		ψ10,039
(B)			
Hotel			
Name and Address			
(A)			
HILTON ATLANTA AIRPORT	Dumana	Data	Amount
4024 MIDCINIA AMENIJE	Purpose (C)	Date (D)	Amount (E)
1031 VIRGINIA AVENUE ATLANTA	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,847
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$7,847
Type or Classification		ı	ψ.,σ
(B)			
Hotel			

122123, 1.13 FWI	000-093 (LIVIZ) 12/31/20.	23	
Name and Address			
(A) HILTON CARIBE	Durane	l Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
I SAN GERMAN ST, SJNHI	6/21-28/24 WMN CONF DEPOSIT	05/18/2023	(C) \$15,402
SAN JUAN	Total Itemized Transactions with this Payee/Payer	00/10/2020	\$15,402
PR 00901	Total Non-Itemized Transactions with this Payee/Payer		- +
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,402
Type of Classification (B)		· ·	, ,, ,
Hotel			
Name and Address			
(A)			
HILTON CHICAGO			
	Purpose	Date	Amount
720 SOUTH MICHIGAN AVE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$9,056
60605	Total of All Transactions with this Payee/Payer for This Schedule		\$9,056
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HILTON CHICAGO OHARE			
	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 	Total Non-Itemized Transactions with this Payee/Payer		\$6,758
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$6,758
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HILTON CLEARWATER BEAC			
	Purpose	Date	Amount
	(Ċ)	(D)	(E)
CLEARWATER BE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,746
33767	Total of All Transactions with this Payee/Payer for This Schedule		\$5,746
Type or Classification			
(B)			
Hotel			
Name and Address (A)			
HILTON HOTELS			
HILLONTIOTEES	Purpose	Date	Amount
	(Ċ)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$73,846
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$73,846
Type or Classification			
(B)			
Hotel			
Name and Address			
(A) HILTON HOTELS			
I IIL TOTA TIOTELO	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(-/	\$0
ALEXANDRIA	Total Non-Itemized Transactions with this Payee/Payer		\$15,014
ALEXANDRIA VA			
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,014
VA 22311 Type or Classification			\$15,014
VA 22311 Type or Classification (B)			\$15,014
VA 22311 Type or Classification (B) Hotel			\$15,014
VA 22311 Type or Classification (B) Hotel Name and Address			\$15,014
VA			\$15,014
VA 22311 Type or Classification (B) Hotel Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	l Date	
VA	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount
VA 222311 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
VA 222311 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS MCLEAN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
VA 222311 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS MCLEAN VA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$20,475
VA 222311 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS MCLEAN VA 22102	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
VA 222311 Type or Classification (B) Hotel Name and Address (A) HILTON HOTELS MCLEAN VA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$20,475

122/23, 1.13 FIVI	000-093 (LWZ) 12/31/20	023	
Name and Address (A)			
HILTON HOTELS ST PETE			
	Purpose	Date	Amount
OANUT DETEROR	(C)	(D)	(E)
SAINT PETERSB FL	Total Itemized Transactions with this Payee/Payer		\$0
7L 33701	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,855 \$6,855
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φ0,633
(B)			
Hotel			
Name and Address			
(A)			
HILTON LA UNIVRSAL CTY	Purpose	Date	Amount
	(C)	(D)	(E)
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) HOLIDAY INN EXPRESS			
TIOLIDAT HATE ENTINESS	Purpose	Date	Amount
NASHVILLE DOWNTOWN, 920 BRO	(C) ATTRITION WMNS CONF 2023	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer	10/13/2023	\$61,956
TN	Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$61,956
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$61,956
Type or Classification	Total of All Handadions with this Edycon ayor for This concedic	I	ψο 1,000
(B)			
Hotel Name and Address			
(A)			
HOLIDAY INN HOUSTON	Purpose Purpose	Date	Amount
TIOLISA II WILLIAM STORY	(C)	(D)	(E)
HOBBY AIRPORT, 8611 AIRPORT	1/15-1/20/23 RM	03/06/2023	\$27,326
HOUSTON	2/5-2/10/23 RM 3/5-3/10/23 RM	03/30/2023 04/19/2023	\$23,686 \$31,217
тх	Total Itemized Transactions with this Payee/Payer	04/19/2023	\$31,217
77061	Total Non-Itemized Transactions with this Payee/Payer		Ψ02,229
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,229
Hotel		·	+,
Name and Address			
(A)			
HOME 2 SUITES BY HILTON RICHLAND	Purpose	Date	Amount
	(C)	(D)	(E)
2861 LINCOLN LANDING	DEPOSIT 7/16-21/23 SAFETY&HLTH	06/23/2023	\$8,936
RICHLAND	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$8,936
WA 00353	Total Non-Itemized Transactions with this Payee/Payer		\$238
99352 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,174
(B)	, ,	· ·	
Hotel			
Name and Address			
(A)			
HOUSTON FIRE DEPARTMENT			
	Purpose	Date	Amount
8030 BRANIFF STREET	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX 77061	Total Non-Itemized Transactions with this Payee/Payer		\$23,867
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,867
(B)			
Storage Facility			
Name and Address			
(A)	Durana	Data	Amount
HOUSTON MARRIOTT	Purpose (C)	Date (D)	Amount (E)
	REIMB EXP 5/21-5/26/23	07/10/2023	\$21,999
SOUTH HOBBY AIRPORT, 9100 G	REIMB EXP 10/1-10/6/23	11/07/2023	\$26,296
HOUSTON	REIMB EXP 10/15-20/23	11/14/2023	\$30,570
TX	Total Itemized Transactions with this Payee/Payer		\$78,865
77017			\$3,000
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$3,000 \$81,865

122123, 1.13 FWI	000-093 (LWZ) 12/31/20	23	
Name and Address (A)			
HYATT PLACE BOSTON SEAPO			
	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(b)	(E)
MA	Total Non-Itemized Transactions with this Payee/Payer		\$14,574
02210	Total of All Transactions with this Payee/Payer for This Schedule		\$14,574
Type or Classification			
(B)			
Name and Address			
(A)			
HYATT PLACE ST PTRBURG	D	l 8-4-	A
	Purpose (C)	Date (D)	Amount (E)
ST PETERSBURG	Total Itemized Transactions with this Payee/Payer	(5)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
33701	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
Type or Classification (B)			
Hotel			
Name and Address			
(A)			
HYATT REGENCY WASHINGTON			A
DEPT #6012	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$202,407
20042-6012	Total of All Transactions with this Payee/Payer for This Schedule		\$202,407
Type or Classification			
(B)			
Name and Address			
(A)			
IL TEAMSTERS/EMPLOYERS	Purpose	Date	Amount
A DEDENTION OF THE STATE OF THE	(C)	(D)	(E)
APPRENTICESHIP/TRAINING FUN JOLIET	REIM TRVL EXPS REIM TRVL EXPS	05/16/2023 05/23/2023	\$35,067 \$13,767
L	Total Itemized Transactions with this Payee/Payer	03/23/2023	\$48,834
60431	Total Non-Itemized Transactions with this Payee/Payer		\$10,676
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$59,510
(B)			
Training Trust Name and Address			
(A)			
IMAGINE NATION SOFTWARE	Purpose	Date	Amount
2000 MIKON HILLO OT	(C) SOFTWARE DEV-INITIAL BILLING	(D) 01/12/2023	(E) \$45,000
8223 YUKON HILLS CT LAS VEGAS	SOFTWARE DEV-INITIAL BILLING SOFTWARE DEV- GRANT PROJECT	05/10/2023	\$20,000
NV	Total Itemized Transactions with this Payee/Payer	03/10/2023	\$65,000
89178	Total Non-Itemized Transactions with this Payee/Payer		+,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
(B)			
Web Development Services Name and Address			
(A)			
IN UNION JOBS CLEARINGHO			
	Purpose	Date	Amount
CANTA DOCA	(C)	(D)	(E)
SANTA ROSA CA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
95409	Total of All Transactions with this Payee/Payer for This Schedule		\$14,250
Type or Classification	. ,	ı	, ,
(B)			
Computerized Info Services			
Name and Address (A)			
IT SAVVY LLC			
	Purpose	Date	Amount
313 S ROHLWING ROAD	(C)	(D)	(E)
ADDISON II	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$33,478
r -			\$33,478
60101	Total of All Transactions with this Pavee/Paver for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ00,470
60101 Type or Classification (B) Computer Supplies/Equipment	Total of All Transactions with this Payee/Payer for This Schedule	ı	φοσ, τι σ

122/23, 1.13 FWI	000-093 (Liviz) 12/31/2	2023	
Name and Address			
(A) J J KELLER & ASSOCIATES INC.			
P.O. BOX 368	Purpose	Date	Amount
8003 BREEZEWOOD LANE	(C)	(D)	(E)
NEENAH	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$
NI .	Total Non-Itemized Transactions with this Payee/Payer		\$8,46
54957-0368	Total of All Transactions with this Payee/Payer for This Schedule		\$8,46
Type or Classification	· ·	•	
(B)			
Printer			
Name and Address			
(A)			
JAMES D MILLS JR	Burner	l Date I	A
	Purpose (C)	(D)	Amount (E)
BENSALEM	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1
PA	Total Non-Itemized Transactions with this Payee/Payer		 \$9,47
19020	Total of All Transactions with this Payee/Payer for This Schedule		\$9,47
Type or Classification	Total of All Harisactions with this Fayeen ayer for His Scriedule	l l	40,41
(B)			
Worker Training Grant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAMES R. TRIMBACH	JAN-23 IDO	01/31/2023	\$15,86
	FEB-23 IDO	02/28/2023	\$15,86
1515 N COURTHOUSE RD, 330	MAR-23 IDO	03/31/2023	\$15,866
ARLINGTON	APR-23 IDO	04/28/2023	\$15,866
VA	MAY-23 IDO	05/31/2023	\$15,866
22201	JUN-23 IDO	06/30/2023	\$15,866
Type or Classification	JUL-23 IDO	07/31/2023	\$15,866
(B)	AUG-23 IDO	08/31/2023	\$15,866
Investigator	SEP-23 IDO	09/29/2023	\$16,704
	OCT-23 IDO	10/31/2023	\$16,704
	NOV-23 IDO	11/30/2023	\$16,704
	DEC-23 IDO	12/29/2023	\$16,704
	Total Itemized Transactions with this Payee/Payer	·	\$193,744
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,744
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JEFFREY ELLISON	OCT-23 IDO	10/31/2023	\$19,57
	NOV-23 IDO	11/30/2023	\$19,57
1515 N COURTHOUSE RD, 330	DEC-23 IDO	12/29/2023	\$19,57
Arlington Va	JAN-23 IDO	01/31/2023	\$17,116
VA 22201	FEB-23 IDO	02/28/2023	\$17,110
Type or Classification	MAR-23 IDO	03/31/2023	\$17,116
(B)	APR-23 IDO	04/28/2023	\$17,110
nvestigator	MAY-23 IDO	05/31/2023	\$17,116
ouguto.	JUN-23 IDO	06/30/2023	\$17,110
	JUL-23 IDO	07/31/2023	\$17,110
	AUG-23 IDO	08/31/2023	\$17,110
	SEP-23 IDO	09/29/2023	\$19,57
	Total Itemized Transactions with this Payee/Payer		\$215,212
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$215,212
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IEROME D PUGH	JAN-23 IDO	01/31/2023	\$15,866
1515 N COURTHOUSE RD, 330	FEB-23 IDO	02/28/2023	\$15,860
ARLINGTON	MAR-23 IDO	03/31/2023	\$15,86
/A	APR-23 IDO MAY-23 IDO	04/28/2023	\$15,86i
22201		05/31/2023	\$15,86
Type or Classification	JUN-23 IDO	06/30/2023	\$15,86i
(B)	JUL-23 IDO	07/31/2023	\$15,86i \$15,86i
nvestigator	AUG-23 IDO	08/31/2023	
•	SEP-23 IDO	09/29/2023	\$16,86
	OCT-23 IDO	10/31/2023 11/30/2023	\$16,86
			\$16,86
	NOV-23 IDO		*:= ==
	DEC-23 IDO	12/29/2023	
	DEC-23 IDO Total Itemized Transactions with this Payee/Payer		
	DEC-23 IDO		\$16,863 \$194,380 \$194,380

22/23, 1.13 1 101	000-093 (LIVIZ) 12/31/2		
Name and Address			
(A) ETBLUE			
ETBLUE	Purpose	Date	Amount
	(C)	(D)	(E)
ALT LAKE CIT	Total Itemized Transactions with this Payee/Payer	, ,	· · · · · · · · · · · · · · · · · · ·
Т	Total Non-Itemized Transactions with this Payee/Payer		\$41,9
4121	Total of All Transactions with this Payee/Payer for This Schedule		\$41,9
Type or Classification			
(B)			
irline			
Name and Address			
(A)			
OHN M. ABBOTT	Purpose	Date	Amount
618 N 70 ST	(C)	(D)	(E)
COTTSDALE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
Z	Total Non-Itemized Transactions with this Payee/Payer		\$10,7
5257	Total of All Transactions with this Payee/Payer for This Schedule		\$10,7
Type or Classification		ı	****
(B)			
Vorker Training Grant			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ONATHAN M. FUSSELL	JAN 23 PROF SVC	02/22/2023	\$10,0
OO MAALIDWAAYEAHIE	FEB 23 PROF SVC	04/03/2023	\$10,0
00 MAURY AVENUE ORFOLK	MAR 23 PROF SVC	04/11/2023	\$10,8
A	APR 23 PROF SVC	05/05/2023	\$10,0
3517	MAY 23 PROF SVC	06/23/2023	\$10,8
Type or Classification	AUG 23 PROF SVC	08/31/2023	\$10,0
(B)	SEP 23 PROF SVC	09/22/2023	\$10,00
eadership Training	OCT 23 PROF SVC	11/06/2023	\$10,7
	NOV 23 PROF SVC	12/05/2023	\$10,40
	DEC 23 PROF SVC	12/29/2023	\$10,00
	JUN 23 PROF SVC JUL 23 PROF SVC	07/11/2023 07/26/2023	\$10,00 \$10,00
		07/20/2023	\$10,00 \$122,9°
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$122,9
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,91
Name and Address	Total of All Transactions with this Layeer age for This Schedule		Ψ122,3
(A)			
IORGE G GONZALEZ			
5116E 6 6011E 1EEE	Purpose	Date	Amount
045 CITRUS AVE	(C)	(D)	(E)
ONTANA CA	Total Itemized Transactions with this Payee/Payer		(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$16,52
2335	Total of All Transactions with this Payee/Payer for This Schedule		\$16,52
Type or Classification			
(B)			
Vorker Training Grant			
Name and Address			
OSE VILLASENOR			
OSE VILLASENOR	Purpose	Date	Amount
021 S KOLMAR AVENUE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,2
0652	Total of All Transactions with this Payee/Payer for This Schedule		\$22,2
Type or Classification	, ,	'	
(B)			
Vorker Training Grant			
Name and Address			
(A)	_	- ·	
C&R INDUSTRIES	Purpose	Date	Amount
	UPS SAFETY PLASTIC CARDS	(D) 08/07/2023	(E)
4440 D OUILLYEIELD OIDOLE		10/12/2023	\$8,86
			\$5,2
CHANTILLY	LAPEL PINS FOR UNITY CONFERENC	10/12/2020	M4.4.4*
CHANTILLY YA	Total Itemized Transactions with this Payee/Payer	10/12/2023	
4110-D SULLYFIELD CIRCLE CHANTILLY (A 10151 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/12/2023	\$14,17 \$6,22 \$20,46
CHANTILLY /A	Total Itemized Transactions with this Payee/Payer	10/12/2020	

1/22/23, 1.13 1 141	000 075 (ENIZ) 12/51/2	023	
Name and Address			
(A)	D. T. C.	l Dete	A
KELLY PRESS INC	Purpose (C)	Date (D)	Amount (E)
1701 CABIN BRANCH DRIVE	STEWARDS TRAINING WORKBOOK 1 (06/21/2023	\$16,589
CHEVERLY	IBT 2023 UNITY CONF PROG BOOK	11/30/2023	\$8,516
MD	Total Itemized Transactions with this Payee/Payer		\$25,105
20785	Total Non-Itemized Transactions with this Payee/Payer		\$3,583
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,688
(B)		'	
Printer			
Name and Address			
(A)			
KURT D POOLE	Purpose	Date	Amount
317 N 3RD	(C)	(D)	(E)
ELMWOOD	Total Itemized Transactions with this Payee/Payer	(-/	
NE	Total Non-Itemized Transactions with this Payee/Payer		\$39,840
68349	Total of All Transactions with this Payee/Payer for This Schedule		\$39,840
Type or Classification		1	
(B)			
Worker Training Grant			
Name and Address			
(A)	Durana	Data	America
MARK L IRVINGS	Purpose (C)	Date (D)	Amount (E)
24 ELBA STREET	3/6-5/19/23 PROF SVC	07/18/2023	\$8,124
BROOKLINE	5/30-9/14/23 LEGAL FEES	11/27/2023	\$14,662
MA	Total Itemized Transactions with this Payee/Payer	11/21/2023	\$22,786
02446	Total Non-Itemized Transactions with this Payee/Payer		Ψ22,100
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,786
(B)	local of the manufacture with the capacity of the contraction	ı	\$22,700
Arbitration Services			
Name and Address			
(A)			
MARRIOTT MYTRLE BEACH			
	Purpose	Date	Amount
AN/OTI E DEA OU	(C)	(D)	(E)
MYRTLE BEACH SC	Total Itemized Transactions with this Payee/Payer		\$0
29572	Total Non-Itemized Transactions with this Payee/Payer		\$5,668
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,668
(B)			
Hotel			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARTIN G WEINBERG	DEC 22 INRL UNION/DISC IIO MTT	02/16/2023	\$12,500
	FEB 23 INTL UNION/DISC/IIO MAT	04/11/2023	\$12,500
20 PARK PLAZA, SUITE 1000	MAR 23 INRL UNION/DISC/IIO	05/01/2023	\$12,500
BOSTON	APR 23 INTL UNION/DISC/IIO	05/26/2023	\$12,500
MA 02116	MAY 23 INTL UNION/DISC/IIO MTT	07/07/2023	\$12,500
Type or Classification	JUN 23 INTL UNION/DISC/IIO MTR	07/25/2023	\$12,500
(B)	JUL 23 INTL UNION/DISC/IIO	09/07/2023	\$12,500
Law Firm	Total Itemized Transactions with this Payee/Payer		\$87,500
	Total Non-Itemized Transactions with this Payee/Payer		#07 F06
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,500
Name and Address			
(A) MATTHEW RAYMOND KUHNS			
PO BOX 233	Purpose	Date	Amount
4185 NE EL CAMINO DRIVE	(C)	(D)	(E)
GRESHAM	Total Itemized Transactions with this Payee/Payer	(5)	(=)
OR	Total Non-Itemized Transactions with this Payee/Payer		\$20,454
97030	Total of All Transactions with this Payee/Payer for This Schedule		\$20,454
Type or Classification	· ·	'	
(B)			
Worker Training Grant			
Name and Address			
(A)		Date	America
MATTHEW WAKSMUNDSKI			Amount
MATTHEW WAKSMUNDSKI	Purpose		
MATTHEW WAKSMUNDSKI 12617 CHISZAR DRIVE	(C)	(D)	(E)
MATTHEW WAKSMUNDSKI	(C) Total Itemized Transactions with this Payee/Payer		(E)
MATTHEW WAKSMUNDSKI 12617 CHISZAR DRIVE MOKENA IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$36,048
MATTHEW WAKSMUNDSKI 12617 CHISZAR DRIVE	(C) Total Itemized Transactions with this Payee/Payer		
MATTHEW WAKSMUNDSKI 12617 CHISZAR DRIVE MOKENA IL 0448	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$36,048

,	,		
Name and Address			
MDB, INC.			
INIDB, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	2023 NIEHS 14 ATTENDEES TRNG	04/18/2023	\$9,450
DC	Total Itemized Transactions with this Payee/Payer		\$9,450
20036	Total Non-Itemized Transactions with this Payee/Payer		\$17
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$9,62
(B)			
Worker Training Grant			
Name and Address			
(A)	Purpose Purpose	Date	Amount
METAMEDIA TRAINING INT'L, INC.	(C)	(D)	(E)
FOEZ DIJOVEVOTOVAL DIVE #FO4	PROJ#2202201 TMSTRS LEARNING	02/07/2023	\$7,48
5257 BUCKEYSTOWN PIKE, #504 FREDERICK	PROJ#2202301 TMSTRS VR HAZARD	06/27/2023	\$33,00
MD	PROJ#2202301 TMSTRS VR HAZARD	07/10/2023	\$16,50
21704	Total Itemized Transactions with this Payee/Payer		\$56,98
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,98
Worker Training Grant			
Name and Address			
(A)			
MICROSOFT LICENSING, GP	D	1 5-4-	A
	Purpose	Date	Amount
DEPT 551 VOLUME LICENSING	JAN-24-OCT-24 MS LICENSE (C)	(D) 11/01/2023	(E) \$20,61:
RENO		11/01/2023	
NV	Total Non-Itemized Transactions with this Payee/Payer		\$20,612 \$4.12
89511-1137	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,123 \$24,734
Type or Classification	Total of All Transactions with this Fayee/Payer for This Schedule	I	\$24,734
(B)			
Computer Software			
Name and Address			
(A)			
NARCISO ACOSTA	Purpose	Date	Amount
20000 (51)1150 41 (5	(C)	(D)	(E)
82280 KENNER AVE	12/2-1/21/23 RWHMTP	02/16/2023	\$5,280
INDIO CA	4/9-5/27/23 RWHMTP	06/14/2023	\$5,280
92201	Total Itemized Transactions with this Payee/Payer		\$10,560
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,278
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$27,838
Worker Training Grant			
Name and Address			
(A)			
NATIONAL NEWS AGENCY, INC.	D	J 8-4-	A
	Purpose	Date	Amount
10107 SENATE DRIVE	(C) 2024 NY TIMES M-F	(D)	(E)
LANHAM		11/13/2023	\$5,470 \$5,470
MD	Total Itemized Transactions with this Payee/Payer		\$5,470
20706	Total Non-Itemized Transactions with this Payee/Payer		¢5 47(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,470
(B)			
News Delivery Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NIXON PEABODY LLP	MAY 23 TERMINATION DISC CLAIMS	08/23/2023	\$286,300
l	JUN 23 US TM:TMSTRS LOGO	08/25/2023	\$19,908
1300 CLINTON SQUARE	JUL 23 LEGAL SVC	09/26/2023	\$41,819
ROCHESTER	JUL 23 IIO MATTER	10/25/2023	\$223,380
NY 14604	SEP 23 TERMIN DISCRMN CLAIMS	11/06/2023	\$45,724
14604	SEP 23US TM:TMSTRS DISP LINKD	11/17/2023	\$10,108
Type or Classification	OCT 23 INTERNAL IBT COMP MATTR	12/06/2023	\$62,454
(B)	OCT 23US TM:DIPUTE LINKEDUNION	12/29/2023	\$19,332
Law Firm	OCT 22 IIO & OES ISSUES	01/12/2023	\$110,344
	DEC 22 TRDMRK TMSTRSVACY	02/16/2023	\$76,88
	JAN 23 TRADEMARK-US TM IBT	03/16/2023	\$42,754
	FEB 23 US TM:TMSTRS LOGO	05/01/2023	\$55,75
	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	\$72,04
	APR 23 ADV IIO & RELATED MTTRS	07/07/2023	\$85,38
	MAY 23 US TM:TMSTRS LOGO	07/10/2023	\$6,51
	JUN 23 TERMINATION DISCR CLAIM	07/25/2023	\$303,39
	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
l .	170 Car of the Transactions that also they are the Trib Contours		Ψ1,304,420

	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NORTHERN CA TMSTRS APPRENTICE	8/8-12/22 SALREIM	01/03/2023	\$14,24
4738 CANTOVA WAY, P. O. BO	REIM STDNT FEES	01/19/2023	\$18,169
RANCHO MURIETA	REIM STDNT FEES	03/30/2023	\$32,123
CA CA	REIM TRVL EXPS REIM MISC EXPS	05/17/2023	\$47,988
95683	REIM MISC EXPS REIM TRVL EXPS	08/07/2023 08/07/2023	\$51,950
Type or Classification	REIM TRVL EXPS	08/07/2023	\$48,503
(B)			\$7,176
Training Trust	RIEM STDNT FEE	08/28/2023	\$65,881 \$31,114
	REIM TRVL EXPS REIM TRVL EXPS	09/06/2023 09/08/2023	\$51,112
	REIM EXPS	11/16/2023	\$30,887
	RIEM TRVL EXPS	12/13/2023	\$38,324
	REIM EXPS Total Itemized Transactions with this Payee/Payer	12/29/2023	\$46,408 \$483,659
	Total Non-Itemized Transactions with this Payee/Payer		\$3,581 \$487,240
News and Address	Total of All Transactions with this Payee/Payer for This Schedule	D-t-	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NORTHROP RICE USA, INC	3/3-30/23 SALREIM	05/15/2023	\$8,064
12502 BRANTLY AVENUE	12/5-27/22 SALREIM	05/17/2023	\$16,062
HOUSTON	4/1-30/23 SALREIM	06/02/2023	\$6,774
TX	5/1-31/23 SALREIM	07/10/2023	\$9,672
77034	6/1-30/23 SALREIM	07/20/2023	\$17,402 \$21,703
Type or Classification	7/1-31/23 SALREIM	08/28/2023	\$21,797
(B)	8/1-30/23 SALREIM	09/27/2023	\$24,829
Worker Training Grant	REIM MISC EXPS	10/12/2023	\$10,056
	REIM EXPS	10/18/2023	\$36,531
	REIM EXPS	10/20/2023	\$64,887
	Total Itemized Transactions with this Payee/Payer		\$216,074
	Total Non-Itemized Transactions with this Payee/Payer		\$8,732
	Total of All Transactions with this Payee/Payer for This Schedule		\$224,806
Name and Address (A)			
NOVAK FRANCELLA, LLC			
TOWNET TO WOLLD'S, LLO	Purpose	Date	Amount
40 MONUMENT RD, 5TH FL	(C)	(D)	(E)
BALA CYNWYD	2022 A133 AUDIT FEES	07/13/2023	\$14,514
PA	Total Itemized Transactions with this Payee/Payer		\$14,514
19004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,514
(B)			
Accounting Firm			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	SEP-22 WEB HOSTING	01/03/2023	\$24,182
OFFICE OF THE CHIEF INVESTIGAT	SEP-22 WEB HOSTING OCT-22 WEB HOSTING	01/03/2023 01/03/2023	\$24,182 \$16,826
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES	01/03/2023 01/03/2023 02/01/2023	\$24,182 \$16,826 \$17,562
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON	SEP-22 WEB HOSTING OCT-22 WEB HOSTING	01/03/2023 01/03/2023	\$24,182 \$16,826 \$17,562
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA VA VA VA VA VA VA VA VA VA VA VA VA	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,600 \$20,738
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023	\$24,182 \$16,826 \$17,565 \$21,973 \$25,601 \$20,738 \$9,770
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023	\$24,182 \$16,826 \$17,562 \$21,937 \$25,601 \$20,736 \$9,770 \$21,199 \$16,492
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 222011 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 222011 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$32,775 \$11,195 \$16,492 \$32,018
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 222011 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 08/14/2023	\$24,182 \$16,826 \$17,562 \$21,953 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,835 \$19,835 \$19,835 \$19,835
DFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON (A 22201 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING SEP-23 WEB HOSTING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 08/14/2023 09/25/2023 11/15/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,836 \$19,836 \$16,934
DFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON (A 22201 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-CCT 23 UPS SHIPPING	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 08/14/2023 09/25/2023 11/15/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,836 \$19,836 \$16,934
DFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON (A 22201 Type or Classification (B)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING TOTAL TRANSCRIPTS SEP-CT 23 UPS SHIPPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 08/14/2023 09/25/2023 11/15/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$3,777 \$21,199 \$16,492 \$32,018 \$19,835 \$16,934 \$7,537 \$250,667
DEFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON (A) 222201 Type or Classification (B) Independent Disciplinary Officers Name and Address	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING SEP-23 WEB HOSTING Total Itemized Transactions with this Payee/Payer	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 08/14/2023 09/25/2023 11/15/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$3,777 \$21,199 \$16,492 \$32,018 \$19,835 \$16,934 \$7,537 \$250,667
DEFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON (A) 222201 Type or Classification (B) Independent Disciplinary Officers Name and Address (A)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING TOTAL TRANSCRIPTS SEP-CT 23 UPS SHIPPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 08/14/2023 09/25/2023 11/15/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,835 \$19,835
DFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 NARLINGTON (A) 22201 Type or Classification (B) Independent Disciplinary Officers Name and Address (A)	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 THE HOSTING SEP-23 WEB HOSTING SEP-24 WEB HOSTING SEP-25 WEB HOSTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/03/2023 01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/26/2023 07/14/2023 08/14/2023 09/25/2023 11/15/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,835 \$16,934 \$7,537 \$250,667
DEFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 RRLINGTON (A) 22201 Type or Classification (B) Name and Address (A) DEFICE OF THE ELECTION SUPERVI	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING TOTAL TRANSCRIPTS SEP-CT 23 UPS SHIPPING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 08/14/2023 09/25/2023 11/15/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,835 \$16,934 \$7,537 \$250,667
DEFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 RRLINGTON (A 22201 Type or Classification (B) Independent Disciplinary Officers Name and Address (A) DEFICE OF THE ELECTION SUPERVI SOR THE IBT, 4423 LEHIGH RD	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 UPS SHIPPING Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule	01/03/2023 01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 06/28/2023 07/14/2023 08/14/2023 09/25/2023 11/15/2023 12/28/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$22,0,738 \$9,770 \$21,199 \$16,832 \$32,018 \$19,835 \$16,934 \$7,533 \$250,667
DEFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 RRLINGTON (A) 222201 Type or Classification (B) Independent Disciplinary Officers Name and Address (A) DEFICE OF THE ELECTION SUPERVI SOR THE IBT, 4423 LEHIGH RD COLLEGE PARK	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 MONTHLY PARKING SEP-23 MONTHLY PARKING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule	01/03/2023 01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 09/25/2023 11/15/2023 12/28/2023	\$24,182 \$16,826 \$11,973 \$25,600 \$20,773 \$3,777 \$21,199 \$16,492 \$32,018 \$19,835 \$16,934 \$19,835 \$16,934 \$250,667
DEFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON (A) 222201 Type or Classification (B) Independent Disciplinary Officers Name and Address (A) DEFICE OF THE ELECTION SUPERVI SOR THE IBT, 4423 LEHIGH RD COLLEGE PARK MD	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING Total Itemized 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) FUNDING ADVANCE Total Itemized Transactions with this Payee/Payer	01/03/2023 01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 09/25/2023 11/15/2023 12/28/2023	\$24,182 \$16,826 \$11,562 \$21,973 \$25,601 \$20,738 \$9,777 \$21,199 \$16,492 \$32,018 \$19,835 \$16,934 \$7,533 \$250,667
OFFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON VA 22201 Type or Classification (B) Independent Disciplinary Officers Name and Address (A) OFFICE OF THE ELECTION SUPERVI SOR THE IBT, 4423 LEHIGH RD COLLEGE PARK MD 20740	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-CT 23 UPS SHIPPING Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Purpose (C) FUNDING ADVANCE Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	01/03/2023 01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 09/25/2023 11/15/2023 12/28/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,835 \$16,934 \$7,537 \$250,667
DEFICE OF THE CHIEF INVESTIGAT 1515 N COURTHOUSE RD, 330 ARLINGTON (A) 222201 Type or Classification (B) Independent Disciplinary Officers Name and Address (A) DEFICE OF THE ELECTION SUPERVI SOR THE IBT, 4423 LEHIGH RD COLLEGE PARK MD	SEP-22 WEB HOSTING OCT-22 WEB HOSTING NOV-DEC 22 OFFICE SUPPLIES OCT-DEC 22 DATABASE MAR-23 MONTHLY PARKING MAY-23 TRANSCRIPTS MAY-23 MONTHLY PARKING NOV-22 OFFICE SUPPLIES MAY-23 WEB HOSTING JUN-23 WEB HOSTING JUN-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING SEP-23 WEB HOSTING Total Itemized 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) FUNDING ADVANCE Total Itemized Transactions with this Payee/Payer	01/03/2023 01/03/2023 01/03/2023 02/01/2023 02/21/2023 03/22/2023 04/24/2023 05/30/2023 06/28/2023 07/14/2023 08/14/2023 09/25/2023 11/15/2023 12/28/2023	\$24,182 \$16,826 \$17,562 \$21,973 \$25,601 \$20,738 \$9,770 \$21,199 \$16,492 \$32,018 \$19,835 \$1,935 \$7,537 \$250,667

Name and Address (A) OMNI BOSTON HOTEL AT THE SEAPORT 450 SUMMER STREET BOSTON MA 02210 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS OKLAHOMA CITY OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS OMNI HOTELS Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS Type or Classification (B) Type or Classification (B) Type or Classification (B)	Purpose (C) DEPOSIT UNITY CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D) Date (D)	Amount (E) \$118,110 \$118,110 \$118,110 \$118,110 Amount (E) \$0 \$7,112 \$7,112
OMNI BOSTON HOTEL AT THE SEAPORT 450 SUMMER STREET BOSTON MA 022210 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS OKLAHOMA CITY OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS OMNI HOTELS Type or Classification (B) Hotel Name and Address (A) Type or Classification (B) Type or Classification (B) Type or Classification (B)	DEPOSIT UNITY CONF Total Itemized 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/06/2023 Date (D)	(E) \$118,110 \$118,110 \$118,110 Amount (E) \$0 \$7,112 \$7,112
BOSTON MA D22210 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS OKLAHOMA CITY OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS BOSTON MA D2210 Type or Classification (B) Type or Classification (B)	DEPOSIT UNITY CONF Total Itemized 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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/06/2023 Date (D)	(E) \$118,110 \$118,110 \$118,110 Amount (E) \$0 \$7,112 \$7,112
30STON MA MA MA MA MA MA MA MA MA MA MA MA MA	DEPOSIT UNITY CONF Total Itemized 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) Total Itemized 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) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$118,110 \$118,110 \$118,110 Amount (E) \$0 \$7,112
MA	Total Itemized 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) Total Itemized 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) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$118,110 \$118,110 Amount (E) \$0 \$7,112
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$7,112 \$7,112
Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS OKLAHOMA CITY OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS BOSTON MA D2210 Type or Classification (B) Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$7,112 \$7,112
(B) -Hotel Name and Address (A) DMNI HOTELS DKLAHOMA CITY DK 73139 Type or Classification (B) Hotel Name and Address (A) DMNI HOTELS BOSTON MA D2210 Type or Classification (B) Type or Classification (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,112 \$7,112
Name and Address (A) DMNI HOTELS DKLAHOMA CITY DK 73139 Type or Classification (B) Hotel Name and Address (A) DMNI HOTELS SOSTON MA 12210 Type or Classification (B) Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,112 \$7,112
Name and Address (A) DMNI HOTELS DKLAHOMA CITY DK 73139 Type or Classification (B) Hotel Name and Address (A) DMNI HOTELS BOSTON MA 12210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,112 \$7,112
(A) OMNI HOTELS OKLAHOMA CITY OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS BOSTON MA D2210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,112 \$7,112
OKLAHOMA CITY OK 773139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS BOSTON MA 02210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,112 \$7,112
OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS 30STON MA 12210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,112 \$7,112
OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS BOSTON MA 02210 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$7,112 \$7,112
OK 73139 Type or Classification (B) Hotel Name and Address (A) OMNI HOTELS 30STON MA 12210 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,112 \$7,112
73139 Type or Classification (B) Hotel Name and Address (A) DMNI HOTELS 30STON MA 12210 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,112
Type or Classification (B) Name and Address (A) DMNI HOTELS 30STON MA 12210 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount
Hotel Name and Address (A) OMNI HOTELS BOSTON MA 02210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Hotel Name and Address (A) DMNI HOTELS BOSTON MA 02210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A) DMNI HOTELS BOSTON MA D2210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(A) DMNI HOTELS BOSTON MA 12210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
DMNI HOTELS BOSTON MA D2210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
MA J2210 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
MA 02210 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(F)
MA 02210 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		(=)
02210 Type or Classification (B)			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,332
(B)			\$19,332
Hotel Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PAUL HASTINGS LLP	JAN-23 LEGAL FEES	01/31/2023	\$41,667
TAGETINGTINGS EEF	FEB-23 LEGAL FEES	02/28/2023	\$41,667
515 S FLOWER STREET	MAR-23 LEGAL FEES	03/31/2023	\$41,667
LOS ANGELES	APR-23 LEGAL FEES	04/28/2023	\$41,667
CA	MAY-23 LEGAL FEES	05/31/2023	\$41,667
90071	JUN-23 LEGAL FEES	06/30/2023	\$41,667
Type or Classification	JUL-23 LEGAL FEES	07/31/2023	\$41,667
(B)	AUG-23 LEGAL FEES	08/31/2023	\$41,667
Law Firm	SEP-23 LEGAL FEES	09/29/2023	\$41,667
	OCT-23 LEGAL FEES	10/31/2023	\$41,667
	NOV-23 LEGAL FEES	11/30/2023	\$41,667
	DEC-23 LEGAL FEES	12/29/2023	\$41,667
	Total Itemized Transactions with this Payee/Payer		\$500,004
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$500,004
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PHILLIP A DESING	JAN-23 IDO	01/31/2023	\$15,866
ASSA ODVOTAL DOUG ADT 440	MAR-23 IDO	03/31/2023	\$15,866
1501 CRYSTAL DRIVE, APT 112 ARLINGTON	APR-23 IDO	04/28/2023	\$15,866
ARLINGTON VA	MAY-23 IDO	05/31/2023	\$15,866
VA 22202	JUN-23 IDO	06/30/2023	\$15,866
Type or Classification	JUL-23 IDO	07/31/2023	\$15,866
(B)	AUG-23 IDO	08/31/2023	\$15,866
Investigator	SEP-23 IDO	09/29/2023	\$15,866
	FEB-23 IDO	02/28/2023	\$15,866
	OCT-23 IDO	10/31/2023	\$15,866
	Total Itemized Transactions with this Payee/Payer		\$158,660
	Total Non-Itemized Transactions with this Payee/Payer		0.50.000
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$158,660
Name and Address			
(A)			
PRSA	Purpose	Date	Amount
	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	1 (5)	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,501
10005	Total of All Transactions with this Payee/Payer for This Schedule		\$5,501
Type or Classification		'	\$0,00
(B)			
Public Relations Society Mmbrshp			

/22/25, 1:15 PM	000-093 (LM2) 12/31/20)23	
Name and Address			
(A)			
REGUS MANAGEMENT GROUP BC			
	Purpose	Date	Amount
ADDICON	(C)	(D)	(E)
ADDISON TX	Total Itemized Transactions with this Payee/Payer		\$1,00 \$7,00
75001	Total Non-Itemized Transactions with this Payee/Payer		\$7,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,00
(B)			
Rental Agency			
Name and Address			
(A)			
RENAISSANCE BOSTON WATERFRONT HTL	D. W. C. C.	Date	A
	Purpose (C)	(D)	Amount (E)
606 CONGRESS ST	ATTRITION CHARGES UNITY CONF	12/05/2023	(E) \$103,27
BOSTON	Total Itemized Transactions with this Payee/Payer	12/03/2023	\$103,27
MA	Total Non-Itemized Transactions with this Payee/Payer		\$103,27
02210	Total of All Transactions with this Payee/Payer for This Schedule		\$103,27
Type or Classification	Total of All Transactions with this Payeer Payer for This Schedule	I.	\$103,27
(B)			
Hotel			
Name and Address			
(A)			
RENAISSANCE HOTELS NAS	Pierra e a	Date	Amount
	Purpose		
NASHVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TN	Total Non-Itemized Transactions with this Payee/Payer		φ \$30,38
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$30,38
Type or Classification	Total of All Transactions with this Payeer-Payer for This Schedule	I.	\$3U,30
(B)			
Hotel			
Name and Address			
(A)			
RENAISSANCE NASHVILLE HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
611 COMMERCE STREET	T LONG 8/25-30/23 WOMEN'S CONF	11/06/2023	\$6,942
NASHVILLE	8/25-31/23 WOMEN'S CONFERENCE	11/27/2023	\$534,880
TN	Total Itemized Transactions with this Payee/Payer		\$541,822
37203	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$541,82
(B)			
Hotel			
Name and Address			
(A)			
RESOLVER, INC	Purpose	Date	Amount
111 PETER STREET, SUITE 804	(C)	(D)	(E)
TORONTO	CORE LIMITED USER	05/30/2023	\$19,84
10RONTO 00	Total Itemized Transactions with this Payee/Payer		\$19,848
00000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,84
(B)			
Computerized Info Services			
Name and Address			
(A)			
RICHARD W LINDSAY	Purpose	Date	Amount
•	(C)	(D)	(E)
5373 US HWY 68, D474	2/2-9/23 CONSTR TRNG CRSE	03/08/2023	\$5,280
GOLDEN VALLEY	3/3-10/23 WHITE ROCK TRNG CTR	03/21/2023	\$5,76
AZ	Total Itemized Transactions with this Payee/Payer		\$11,04
			\$74,91
	Total Non-Itemized Transactions with this Payee/Payer	I I	ψ. 1,0 1.
86413 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$85,957

Name and Address	Purpose	Date	Amount
(A) ROBERT CALLUS	JAN-23 IDO	(D) 01/31/2023	(E) \$15,86
NO DELIVI GILEGO	FEB-23 IDO	02/28/2023	\$15,86
1515 N COURTHOUSE RD, 330	MAR-23 IDO	03/31/2023	\$15,86
ARLINGTON	APR-23 IDO	04/28/2023	\$15,86
VA 22201	MAY-23 IDO	05/31/2023	\$15,86
Type or Classification	JUN-23 IDO	06/30/2023	\$15,86
(B)	JUL-23 IDO	07/31/2023	\$15,86
Investigator	AUG-23 IDO	08/31/2023	\$15,86
	SEP-23 IDO	09/29/2023	\$15,86
	OCT-23 IDO	10/31/2023	\$15,86
	NOV-23 IDO DEC-23 IDO	11/30/2023 12/29/2023	\$15,86 \$15,86
	Total Itemized Transactions with this Payee/Payer	12/20/2023	\$190,39
	Total Non-Itemized Transactions with this Payee/Payer		\$99
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,38
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ROBERT P. UNGAR	JAN-23 IDO	01/31/2023	\$11,30
ASAS N COURTINOUSE BD 200	FEB-23 IDO	02/28/2023	\$11,30
1515 N COURTHOUSE RD, 330	MAR-23 IDO	03/31/2023	\$11,30
ARLINGTON VA	APR-23 IDO	04/28/2023	\$11,30
22201	MAY-23 IDO	05/31/2023	\$11,30 £11,30
Type or Classification	JUN-23 IDO JUL-23 IDO	06/30/2023 07/31/2023	\$11,30 \$11,30
(B)	AUG-23 IDO AUG-23 IDO	08/31/2023	\$11,30
Investigator	SEP-23 IDO	09/29/2023	\$11,30
	OCT-23 IDO	10/31/2023	\$11,98
	NOV-23 IDO	11/30/2023	\$11,98
	DEC-23 IDO	12/29/2023	\$11,98
	Total Itemized Transactions with this Payee/Payer		\$138,324
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,324
Name and Address			
(A)			
	Directo	l Data	Amount
SCANLAN STONE INC.	Purpose	Date (D)	Amount (F)
SCANLAN STONE INC. 1245 KEARNY STREET	(C)	Date (D)	(E)
SCANLAN STONE INC.	(C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133	(C)	Date (D)	(E) \$7,72
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E)
SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$7,72
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$1,720 \$1,720
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$1,720 \$1,720
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$7,721 \$7,721
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$7,720 \$7,720
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN	Total Itemized 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)	Date (D)	(E) \$\$7,720 \$7,720 Amount (E)
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE	Total Itemized 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) ATTRITION WMNS CONF 2023	(D)	(E) \$7,722 \$7,722 \$7,722 Amount (E)
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN	Total Itemized 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) ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ \$7,72 \$7,72 Amount (E)
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET 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 Purpose (C) ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ \$7,72 \$7,72 \$7,72 Amount (E) \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$7,72 \$7,72 \$7,72 Amount (E)
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 17 17 17 17 17 17 17 17 17 17 17 17 17	Total Itemized 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) ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ \$7,72 \$7,72 \$7,72 Amount (E) \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ \$7,72 \$7,72 \$7,72 Amount (E) \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$ \$7,72 \$7,72 Amount (E) \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ATTRITION WMNS CONF 2023 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/13/2023	(E) \$ \$ \$7,72 \$7,72 \$7,72 Amount (E) \$ \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 17 TN 17219 Type or Classification (B) Hotel Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Potal of All Transactions with this Payee/Payer for This Schedule	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$ \$7,72 \$7,72 \$7,72 Amount (E) \$ \$33,08 \$ \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN SHERATON GRAND STREET NASHVILLE TN STR STR STR STR STR STR STR STR STR STR	Total Itemized 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) 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 10/13/2023 Date (D)	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$ \$33,08 \$ \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN	Total Itemized 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) 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 6/21-28/24 WMN CONF DEPOSIT	Date (D) (D) (D) (D) (D) (D) (D) (D) (D) (D)	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR	Total Itemized 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) 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 10/13/2023 Date (D)	(E) \$ \$ 7.72 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907	Total Itemized 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) 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 Purpose (C) 6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 10/13/2023 Date (D)	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$33,08 \$33,08 \$33,08 Amount (E) \$40,00
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 1009907 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) 8/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/13/2023 Date (D)	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08 Amount (E) \$40,00 \$40,00
SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 823 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 100907 Type or Classification (B) Type or Classification (B) 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 Purpose (C) 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 Purpose (C) 8/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/13/2023 Date (D)	(E) \$ 7.72 \$7.72 \$7.72 Amount (E) \$33.06 \$33.06 Amount (E) \$40.06
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 124133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 323 UNION STREET NASHVILLE IN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 100907 Type or Classification (B) Type or Classification (B) Type or Classification (B) 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 Purpose (C) 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 Purpose (C) 6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/13/2023 Date (D) 11/06/2023	(E) \$ 3,772 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$ \$33,08 \$ \$33,08 Amount (E) \$ \$40,00 \$ \$40,00
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907 Type or Classification (B) Hotel Name and Address (A) Type or Classification (B) Hotel Name and Address (A) Type or Classification (B) Hotel Name and Address (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 Purpose (C) 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 Purpose (C) 6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/13/2023 Date (D) 11/06/2023 Date (D) 11/06/2023	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08 Amount (E) \$40,00 \$40,00 Amount (E)
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 100907 Type or Classification (B) Hotel Name and Address RASHVILLE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Purpose (C) 6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIM TRVL EXPS	Date (D) 10/13/2023 Date (D) 11/06/2023 Date (D) 11/06/2023 Date (D) 04/21/2023 Date (D) 04/21/2023	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08 Amount (E) \$40,00 \$40,00 Amount (E) \$41,00 \$42,00 \$43,40
SCANLAN STONE INC. (A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 6623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 100907 Type or Classification (B) Hotel Name and Address (A) SO. NEVADA TMSTRS LU 631	Total Itemized 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) 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 Purpose (C) 6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIM TRVL EXPS REIM TRVL EXPS	Date (D) Date (D) Date (D) 10/13/2023 Date (D) 11/06/2023	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08 Amount (E) \$40,00 \$40,00 Amount (E) \$40,00 \$40,00
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907 Type or Classification (B) Hotel Name and Address (A) SO. NEVADA TMSTRS LU 631 CONSTRUCTION TRAING TRUST	Total Itemized 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) 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 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 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 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	Date (D) Date (D) 10/13/2023 Date (D) 11/06/2023 Date (D) 11/06/2023 Date (D) 04/21/2023 04/21/2023 06/05/2023	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08 \$33,08 \$340,00 \$40,00 Amount (E) \$40,00 \$40,00 \$40,00 \$40,00 \$40,00 \$40,00
SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 100907 Type or Classification (B) Hotel Name and Address (A) SO. NEVADA TMSTRS LU 631 CONSTRUCTION TRAING TRUST LAS VEGAS	Total Itemized 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) 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 Purpose (C) 6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	Date (D) 10/13/2023 Date (D) 11/16/2023 Date (D) 11/106/2023 Date (D) 11/106/2023 Date (D) 04/21/2023 D4/21/2023 D6/05/2023 D8/01/2023 D8/01/2023	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 Amount (E) \$33,08 \$33,08 \$33,08 \$40,00
(A) SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 00907 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 109007 Type or Classification (B) Hotel Name and Address (A) SO. NEVADA TMSTRS LU 631 CONSTRUCTION TRAING TRUST LAS VEGAS NV	Total Itemized 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) 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 Purpose (C) 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 Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Purpose (C) REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	Date (D) 10/13/2023 Date (D) 11/06/2023 Date (D) 04/21/2023 Date ((E) \$ \$ \$ \$ \$ \$ \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ \$ 7,72 \$ 7,72 \$ \$ 7,7
SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 623 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 009907 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 009907 Type or Classification (B) Hotel Name and Address (A) SO. NEVADA TMSTRS LU 631 CONSTRUCTION TRAING TRUST LAS VEGAS NV 89115	Total Itemized 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) 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 Purpose (C) 6/21-28/24 WMN CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS REIM TRYL EXPS	Date (D) 10/13/2023 Date (D) 11/16/2023 Date (D) 11/106/2023 Date (D) 11/106/2023 Date (D) 04/21/2023 D4/21/2023 D6/05/2023 D8/01/2023 D8/01/2023	(E) \$ \$ \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$7,72 \$33,08 \$33
SCANLAN STONE INC. 1245 KEARNY STREET SAN FRANCISCO CA 94133 Type or Classification (B) Arbitration Services Name and Address (A) SHERATON GRAND NASHVILLE DWNTWN 3223 UNION STREET NASHVILLE TN 37219 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 200907 Type or Classification (B) Hotel Name and Address (A) SHERATON PUERTO RICO HOTEL & CASINO, 200 CONVENT SAN JUAN PR 200907 Type or Classification (B) Hotel Name and Address (A) SO. NEVADA TMSTRS LU 631 CONSTRUCTION TRAING TRUST LAS VEGAS NV	Total Itemized 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) 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 Purpose (C) 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 Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This Schedule Purpose (C) REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS REIM TRVL EXPS	Date (D) 10/13/2023 Date (D) 11/06/2023 Date (D) 04/21/2023 Date ((E) \$ 7.7 \$ 7.7 \$ 7.7 \$ 7.7 \$ 7.7 Amount (E) \$ 33.00 \$ 33.00 \$ 33.00 \$ 33.00 \$ 40.00 \$ 40.00 Amount (E) \$ 40.00 \$

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Name and Address			
(A) SOFTCHOICE CORPORATION			
SOFT CHOICE CORPORATION	Purpose	Date	Amount
314 W SUPERIOR, STE 400	(C) 83-3YR ESET PROTECT ENTRY	(D) 10/18/2023	(E) \$5,059
CHICAGO	Total Itemized Transactions with this Payee/Payer	15/15/2525	\$5,059
IL 60654	Total Non-Itemized Transactions with this Payee/Payer		\$1,732
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,791
(B)			
Software Service Provider			
Name and Address			
(A)			
SOUTHWEST	Durana	Dete	Amount
	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$164,086
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$164,086
Type or Classification			
(B) Airline			
Name and Address			
(A)			
STRYKER SALES CORPORATION	Dumana	Date	Amount
P.O. BOX 93308	Purpose (C)	(D)	Amount (E)
	AED/CPR AHA TRNG US AND CA	05/11/2023	\$6,180
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$6,180
60673-3308	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,180
(B)			
AED CPR Medical Training			
Name and Address			
(A)			
SURVEY SUPPLY INC	Purpose	Date	Amount
	(C)	(D)	(E)
MILFORD	MISC SUPPLY STOCK	07/20/2023	\$14,003
DE	Total Itemized Transactions with this Payee/Payer		\$14,003
19963	Total Non-Itemized Transactions with this Payee/Payer		244.222
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,003
(B)			
Field Supplies Eqpmnt Supplier			
Name and Address (A)			
TARGET 00010769			
	Purpose	Date	Amount
	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA 22305	Total Non-Itemized Transactions with this Payee/Payer		\$6,053 \$6,053
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,053
(B)			
Online Retail Store			
Name and Address			
(A)			
TCB ASSOCIATES INC.	Purnoso	Date	Amount
14240 SULLYFIELD CIRCLE	Purpose (C)	(D)	Amount (E)
CHANTILLY	Total Itemized Transactions with this Payee/Payer	(0)	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$9,530
20151	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			
THE HERTZ OOK OKATION	Purpose	Date	Amount
COMMERCIAL BILLING DEPT 112	(C)	(D)	(E)
DALLAS	CAR RENTALS Total Itemized Transactions with this Payee/Payer	06/28/2023	\$7,038 \$7,038
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,038 \$30,272
75242 4424			\$30,272
75312-1124	Total of All Transactions with this Payee/Payer for This Schedule	1	
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$37,310
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$37,310

1/22/23, 1.13 1 141	000 093 (EMZ) 12/31/2	0023	
Name and Address (A)			
THE SUPPLY ROOM			
P.O. BOX 791416	Purpose	Date	Amount
BALTIMORE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,21
21279	Total of All Transactions with this Payee/Payer for This Schedule		\$8,21
Type or Classification	···		
Office & Computer Supplies			
Office & Computer Supplies Name and Address			
(A)	Purpose	Date	Amount
THOMSON REUTERS WEST PMT CTR	(C)	(D)	(E)
P.O. BOX 6292	NOV 22 WESTLAW PROFLEX	01/04/2023	\$5,41
CAROL STREAM	DEC 22 WESTLAW PROFLEX FEB-23 WESTLAW PROFILE	03/07/2023 03/28/2023	\$5,33 \$5,39
MN	JAN-23 WESTLAW PROFILE JAN-23 WESTLAW PROFILEX	03/26/2023	\$6,12
60197-6292	Total Itemized Transactions with this Payee/Payer	, , , , , , , , , , , , , , , , , , , ,	\$22,26
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,36
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,62
Computerized Info Services Name and Address			
(A)			
TMSTRS CANADA			
	Purpose	Date	Amount
400-1750 MAURICE GAUVIN	(C)	(D)	(E)
LAVAL 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,09
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,09
Type or Classification		!	*****
(B)			
Affiliate			
Name and Address (A)			
TMSTRS LU 107	Purpose	Date	Amount
	(C)	(D)	(E)
12275 TOWNSEND ROAD	REIMB EXP SEP-22	02/28/2023	\$21,59
PHILADELPHIA PA	REIMB EXP AUG 23 Total Itemized Transactions with this Payee/Payer	11/08/2023	\$9,57 \$31,17
19154	Total Non-Itemized Transactions with this Payee/Payer		\$31,17 \$1,95
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,12
(B)			
Affiliate			
Name and Address (A)	Purpose	Date	Amount
TMSTRS LU 25	(C)	(D)	(E)
	REIM STDNT FEES	02/16/2023	\$5,63
544 MAIN STREET	REIMMISC EXPS	06/14/2023	\$20,10
BOSTON MA	J MURPHY DEC-22 TRAINING FUND	01/24/2023	\$20,70
02129-1113	REIM STDNT FEES Total Itemized Transactions with this Payee/Payer	12/13/2023	\$6,14 \$52,58
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,67
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,25
Affiliate			
Name and Address			
(A) TMSTRS LU 282 JOB TRAINING	Purpose	Date	Amount
	(C)	(D)	(E)
TRUST FUND, 2500 MARCUS AVE	REIM TRVL EXPS	06/05/2023	\$16,04
LAKE SUCCESS	REIM STDNT FEES	06/29/2023	\$9,98
NY 11042-1018	Total Itemized Transactions with this Payee/Payer		\$26,03
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,40 \$37,44
(B)	Total of All Transactions with this Payee/Payer for This Schedule	· ·	\$37, 44
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 445	REIMB EXP REIMB EXP	01/31/2023	\$13,24
15 STONE CASTLE ROAD	REIMB EXP	02/16/2023 05/02/2023	\$13,96 \$20,38
ROCK TAVERN	REIMB EXP	05/02/2023	\$20,36 \$16,55
NY	REIMB EXP	05/17/2023	\$9,07
12575	REIMB EXP	06/30/2023	\$16,85
Type or Classification	REIMB EXP	10/12/2023	\$19,72
(B) Affiliate	REIMB EXP	11/20/2023	\$12,18
, mindle	REIMB EXP	12/13/2023	\$7,36
	Total Itemized Transactions with this Payee/Payer		\$129,34
	Total Non-Itemized Transactions with this Payee/Payer		\$4,28
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,63

	000 093 (11412) 12/31/20		
Name and Address			
(A) TMSTRS LU 509	Purpose	Date	Amount
	(C)	(D)	(E)
2604 FISH HATCHERY ROAD	REIM TRVL EXPS	12/07/2023	\$18,665
WEST COLUMBIA	REIM TRVL EXPS	06/27/2023	\$17,654
SC	Total Itemized Transactions with this Payee/Payer		\$36,319
29712	Total Non-Itemized Transactions with this Payee/Payer		\$6,757
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,076
Affiliate			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TMSTRS LU 519	REIM TRVL EXPS	02/16/2023	\$7,138
	REIM TRVL EXPS	02/28/2023	\$9,469
2306 MONCLAIR AVENUE	REIM TRVL EXPS	05/02/2023	\$12,786
KNOXVILLE TN	REIM TRVL EXPS	06/05/2023	\$5,031
37917-2213	REIM TRVL EXPS	08/01/2023	\$25,947 \$41,636
Type or Classification	REIM TRVL EXPS REIM TRVL EXPS	10/12/2023 10/18/2023	\$41,636 \$24,870
(B)	REIM TRVL EXPS	10/18/2023	\$24,670 \$14,850
Affiliate	Total Itemized Transactions with this Payee/Payer	10/10/2020	\$141,727
	Total Non-Itemized Transactions with this Payee/Payer		\$4,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,170
Name and Address			
(A)			
TMSTRS LU 633	Purpose	Date	Amount
P. O. BOX 870	(C)	(D)	(E)
MANCHESTER	REIMB EXP OCT-23 REIMB EXP NOV-23	11/03/2023 12/20/2023	\$6,723
NH	Total Itemized Transactions with this Payee/Payer	12/20/2023	\$13,472 \$20,195
03105	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,193
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,195
(B)		· ·	, ,, .,
Affiliate			
Name and Address			
(A)			
FMSTRS LU 89	Purpose	Date	Amount
3813 TAYLOR BLVD	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(-/	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,437
40215	Total of All Transactions with this Payee/Payer for This Schedule		\$6,437
Type or Classification			
(B) Affiliate			
Name and Address			
(A)			
TOWNEPLACE SUITES	Durana	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS NORTH I15, 4360 N	4/2-4/7/23 RMS DEPOSIT	03/07/2023	\$39,807
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	1 2007.1222	\$39,807
NV 89115	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,307
(B)			
Hotel			
Name and Address			_
(A)			
(A)	Purpose	Date	Amount
(A) UNION INSURANCE GROUP	(C)	(D)	(E)
(A) UNION INSURANCE GROUP 303 W ERIE STREET	(C) 2023 PROP/LAND MARINE INSUR	(D) 02/02/2023	(E) \$51,753
(A)	(C) 2023 PROP/LAND MARINE INSUR 2024 PROP/INLAND MARINE INS	(D)	(E) \$51,753 \$52,038
(A) UNION INSURANCE GROUP 303 W ERIE STREET CHICAGO IL	(C) 2023 PROP/LAND MARINE INSUR 2024 PROP/INLAND MARINE INS Total Itemized Transactions with this Payee/Payer	(D) 02/02/2023	(E) \$51,753 \$52,038 \$103,791
(A) UNION INSURANCE GROUP 303 W ERIE STREET CHICAGO L	(C) 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	(D) 02/02/2023	(E) \$51,753 \$52,038 \$103,791 \$25
(A) UNION INSURANCE GROUP 303 W ERIE STREET CHICAGO L 30654	(C) 2023 PROP/LAND MARINE INSUR 2024 PROP/INLAND MARINE INS Total Itemized Transactions with this Payee/Payer	(D) 02/02/2023	(E) \$51,753 \$52,038 \$103,791 \$25
(A) UNION INSURANCE GROUP 303 W ERIE STREET CHICAGO L 50654 Type or Classification (B) nsurance Agency	(C) 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	(D) 02/02/2023	(E) \$51,753 \$52,038 \$103,791 \$25
(A) JINION INSURANCE GROUP 303 W ERIE STREET CHICAGO L 100654 Type or Classification (B) Insurance Agency Name and Address	(C) 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	(D) 02/02/2023	(E) \$51,753 \$52,038 \$103,791
(A) JNION INSURANCE GROUP 303 W ERIE STREET CHICAGO L 50654 Type or Classification (B) nsurance Agency Name and Address (A)	(C) 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	(D) 02/02/2023	(E) \$51,753 \$52,038 \$103,791 \$25
(A) JNION INSURANCE GROUP 303 W ERIE STREET CHICAGO L 50654 Type or Classification (B) nsurance Agency Name and Address (A)	(C) 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	(D) 02/02/2023 12/18/2023	(E) \$51,753 \$52,038 \$103,791 \$25 \$103,816
(A) JUNION INSURANCE GROUP 303 W ERIE STREET CHICAGO L S0054 Type or Classification (B) Insurance Agency Name and Address (A)	(C) 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	(D) 02/02/2023 12/18/2023	(E) \$51,753 \$52,038 \$103,791 \$25 \$103,816
(A) JUNION INSURANCE GROUP 303 W ERIE STREET CHICAGO L S0054 Type or Classification (B) Insurance Agency Name and Address (A) JUNITED	(C) 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 Purpose (C)	(D) 02/02/2023 12/18/2023	(E) \$51,753 \$52,038 \$103,791 \$25 \$103,816 Amount (E)
(A) JANION INSURANCE GROUP 303 W ERIE STREET CHICAGO L S00554 Type or Classification (B) Insurance Agency Name and Address (A) JNITED HOUSTON	(C) 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 Ali Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/02/2023 12/18/2023	(E) \$51,753 \$52,038 \$103,791 \$25 \$103,816 Amount (E)
(A) UNION INSURANCE GROUP 303 W ERIE STREET CHICAGO IL 800654 Type or Classification (B) Insurance Agency Name and Address (A) UNITED HOUSTON TX 777002	(C) 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 Purpose (C)	(D) 02/02/2023 12/18/2023	(E) \$51,753 \$52,038 \$103,791 \$25 \$103,816 Amount (E)
(A) UNION INSURANCE GROUP 303 W ERIE STREET CHICAGO IL 50654 Type or Classification (B) Insurance Agency Name and Address	(C) 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 Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/02/2023 12/18/2023	(E) \$51,753 \$52,038 \$103,791 \$25 \$103,816 Amount (E) \$0 \$154,795

122/25, 1:15 PM	000-093 (LM2) 12/31/2023		
Name and Address			
(A)	Purpose	Date	Amount
UNITED PARCEL SERVICE	Purpose (C)		Amount
P.O. BOX 809488	(C)	(D)	(E)
1.0. BOX 000400	W/E 3/4/23 UPS CHARGES	03/24/2023	\$6,623
CHICAGO	W/E 8/19/23 UPS CHARGES	08/29/2023	\$5,108
II	W/E 9/30/23 UPS CHARGES	10/20/2023	\$9,588
L	Total Itemized Transactions with this Payee/Payer	-	\$21,319
60680-9488	Total Non-Itemized Transactions with this Payee/Payer		\$61,316
Type or Classification			\$82,635
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$02,033
Postage & Delivery Service			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JNIVERSAL PROMOTIONS	SOLID BRASS COASTERS	02/15/2023	\$6,500
DNIVEROALTROMOTIONS			
2000 MEGT FOTH OT	SET OF 4 BRASS COASTERS	02/15/2023	\$6,500
9339 WEST 59TH ST	8 1/2 X 11 /BLACK/BLACK/GOLD F	03/07/2023	\$8,084
CHICAGO	100 SETS OF GP O'BRIEN COATER	03/28/2023	\$6,500
L	1 HRDC LAPEL PINS	06/27/2023	\$8,320
50638	SAFETY & HEALTH LAPEL PINS	08/16/2023	\$11,875
Type or Classification	USA MADE T-SHIRTS	08/31/2023	\$16,009
(B)			
Publicity and Advertising	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
	SLIM CLICK PEN W/ WRAPPED IMPR	10/25/2023	\$8,885
	100 SETS OF GP SEAN O'BRIEN CO	12/13/2023	\$7,500
	Total Itemized Transactions with this Payee/Payer	12 10/2020	\$145,218
	Total Non-Itemized Transactions with this Payee/Payer		\$7,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$152,522
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JS POSTMASTER	ISSUE#1 2023 TEAMSTER MAGAZINE	03/30/2023	\$91,557
	ISSUE#2 2023 TEAMSTER MAGAZINE	06/30/2023	\$87,146
MENOMONEE FALLS	ADJ- ISSUE:2 2023 TMSTR MAGZNE	07/18/2023	\$9,133
WI	ISSUE#3 2023 TEAMSTER MAGAZINE	11/21/2023	\$98,440
53051	ISSUE#4 2023 TEAMSTER MAGAZINE	12/13/2023	\$97,710
	Total Itemized Transactions with this Payee/Payer	12 10 20 20	\$383,986
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ000,000
(B)			
Postage & Delivery Service	Total of All Transactions with this Payee/Payer for This Schedule		\$383,986
Name and Address			
(A)			
VERITEXT CORP			
P. O. BOX 71313	Purpose	Date	Amount
O. BOX 7 13 13		(D)	(E)
21124.00	(C)	(D)	
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$12,979
60694-1303	Total of All Transactions with this Payee/Payer for This Schedule		\$12,979
Type or Classification	·		
(B)			
Court Reporters			
Name and Address			
Name and Address (A)			
VHLV- LODGING	_	T	
	Purpose	Date	Amount
	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$6,113
39169	Total of All Transactions with this Payee/Payer for This Schedule		\$6,113
Type or Classification			ψο,ο
(B)			
Hotel			
Name and Address			
(A)			
VAGEWORKS, INC.			
	Purpose	Date	Amount
1100 PARK PLACE, 4TH FL	(Ċ)	(D)	(E)
SAN MATEO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$11,186
94403	Total of All Transactions with this Payee/Payer for This Schedule		\$11,186
Type or Classification	Total OFAII Transactions with this PayeerPayer 101 This Schedule		\$11,186
(B)			
Payroll Service Provider			

Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WASHINGTON-IDAHO TEAMSTERS	REIM TRVL EXPS	09/14/2023	\$13,97
	REIM TRVL EXPS	12/20/2023	\$22,09
AGC TRAINING CENTER, 2410 E	SALREIM 10/27-10/29/22	01/12/2023	\$5,93
PASCO	REIM MISC EXPS	05/10/2023	\$7,37
NA .	REIM STDNT FEES	06/05/2023	\$13,93
99301	REIM TRVL EXPS	06/06/2023	\$12,24
Type or Classification	SALREIM 2/21-24/23	06/14/2023	\$52,67
(B)		08/07/2023	\$15,48
Fraining Trust	REIM TRVL EXPS	06/07/2023	
	Total Itemized Transactions with this Payee/Payer		\$143,72
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,72
Name and Address			
(A)			
WDW DISNEY RESORTS			
	Purpose	Date	Amount
	(C)	(D)	(E)
AKE BUENA VI	Total Itemized Transactions with this Payee/Payer		
ïL	Total Non-Itemized Transactions with this Payee/Payer		\$5,7
2830	Total of All Transactions with this Payee/Payer for This Schedule		\$5,7
Type or Classification		ı	7-1.
(B)			
Hotel			
Name and Address			
(A)			
NEB	D	D-4-	A 100
	Purpose	Date	Amount
	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		:
-L	Total Non-Itemized Transactions with this Payee/Payer		\$6,6
32258	Total of All Transactions with this Payee/Payer for This Schedule		\$6,6
Type or Classification		'	
(B)			
Computerized Info Services			
Name and Address			
(A)	_		
WESTIN BOSTON WATERFRONT	Purpose	Date	Amount
WESTIN BOSTON WATERFRONT	(C)	(D)	(E)
ASS SUMMED STREET	2ND DEPOSIT 10/4-10/23 UNITY	06/22/2023	\$116,0
425 SUMMER STREET	3RD DEPOSIT 10/4-10/23 UNITY	09/26/2023	\$250,0
BOSTON	UNITY CONFERENCE	12/20/2023	\$192,6
MA	Total Itemized Transactions with this Payee/Payer	1 120.202	\$558,6
02210	Total Non-Itemized Transactions with this Payee/Payer		\$20,1
	Total of All Transactions with this Payee/Payer for This Schedule		\$578,8
Type or Classification			\$570,0
Type or Classification (B)			
(B)			
Hotel (B)			
(B) Hotel Name and Address			
Hotel (B) Name and Address (A)			
Hotel Name and Address (A)		Date	Amount
Hotel (B) Name and Address (A)	Purpose	Date (D)	Amount (F)
Hotel (B) Name and Address (A) WINSLOW INN	Purpose (C)	Date (D)	(E)
Hotel Name and Address (A) WINSLOW INN WINSLOW	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E)
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,5
Hotel Name and Address (A) WINSLOW INN WINSLOW AZ 36047	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,5
Hotel Name and Address (A) WINSLOW INN WINSLOW AZ 38047 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) : \$5,5(
Hotel	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,5(
(B) Hotel Name and Address (A) WINSLOW INN WINSLOW AZ 86047 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,5(
(B) Hotel Name and Address (A) WINSLOW INN WINSLOW AZ 86047 Type or Classification (B) Hotel Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,5(
Hotel	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 Purpose	(D)	(E) ; \$5,5(
Hotel	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 Purpose (C)	Date (D)	(E) \$5,56 \$5,56 Amount (E)
Hotel Name and Address (A) WINSLOW INN WINSLOW AZ 38047 Type or Classification (B) Hotel Name and Address (A) WITHUM SMITH + BROWN	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 Purpose (C) 9/26-12/18/22 PROF SVC	Date (D) (D) 02/16/2023	(E) \$5,5,5
Hotel Name and Address (A) WINSLOW INN WINSLOW AZ 86047 Type or Classification (B) Hotel Name and Address (A) WITHUM SMITH + BROWN 506 CARNEGIE CENTER	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 Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC	Date (D) 02/16/2023 05/11/2023	(E) \$5,56 \$5,56 Amount (E) \$5,00 \$5,80
Hotel	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 Purpose (C) 9/26-12/18/22 PROF SVC	Date (D) (D) 02/16/2023	(E) \$5,56 \$5,56 Amount (E) \$5,00 \$5,80
Hotel Name and Address (A) WINSLOW INN WINSLOW AZ 86047 Type or Classification (B) Hotel Name and Address (A) WITHUM SMITH + BROWN 506 CARNEGIE CENTER PRINCETON NJ	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 Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC	Date (D) 02/16/2023 05/11/2023	(E) \$5,56 \$5,56 Amount (E) \$5,86 \$5,86
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 PROF SVC	Date (D) Outline (D) 02/16/2023 05/11/2023 07/26/2023	(E) \$5,56 \$5,56 Amount (E) \$5,06 \$5,86 \$5,06
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC G/26-9/24/23 PROF SVC Total Itemized Transactions with this Payee/Payer	Date (D) Outline (D) 02/16/2023 05/11/2023 07/26/2023	(E) \$5,5 \$5,5 Amount (E) \$50,0 \$50,0 \$50,0 \$50,0 \$50,2 \$50,0 \$50,0 \$50,0 \$50,0 \$50,0 \$50,0 \$50,0
(B) (B) (A) (B) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Outline (D) 02/16/2023 05/11/2023 07/26/2023	(E) \$5,56 Amount (E) \$5,0 \$5,0 \$6,2 \$22,1	
(B) Hotel Name and Address (A) WINSLOW INN WINSLOW VZ 46047 Type or Classification (B) Hotel Name and Address (A) WITHUM SMITH + BROWN 506 CARNEGIE CENTER PRINCETON VJ J 88540 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC G/26-9/24/23 PROF SVC Total Itemized Transactions with this Payee/Payer	Date (D) Outline (D) 02/16/2023 05/11/2023 07/26/2023	(E) \$5,5 \$5,5 Amount (E) \$5,0 \$5,8 \$5,0 \$6,2 \$22,1
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Outline (D) 02/16/2023 05/11/2023 07/26/2023	(E) \$5,56 Amount (E) \$5,0 \$5,0 \$6,2 \$22,1
Hotel	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 Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Outline (D) 02/16/2023 05/11/2023 07/26/2023	(E) \$5,56 Amount (E) \$5,0 \$5,0 \$6,2 \$22,1
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 PROF SVC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Outline (D) 02/16/2023 05/11/2023 07/26/2023	(E) \$5,56 Amount (E) \$5,0 \$5,0 \$6,2 \$22,1
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 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	Date (D) Date (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$55,5 Amount (E) \$55,0 \$58,8 \$55,0 \$6,2 \$22,1 \$1,8 \$23,9
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 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 Purpose	Date (D) (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$5,5 \$5,5 Amount (E) \$5,0 \$5,8 \$5,0 \$5,0 \$6,2 \$22,1 \$1,8 \$23,9
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/28-9/24/23 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 Purpose (C)	Date (D) Date (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$5,5 \$5,5 Amount (E) \$5,0 \$5,8 \$5,0 \$5,2 \$22,1 \$1,8 \$23,9 Amount (E)
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$55,5 Amount (E) \$55,0 \$58,8 \$55,0 \$6,2 \$22,1 \$1,8 \$23,9 Amount (E)
(B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/28-9/24/23 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 Purpose (C)	Date (D) (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$55,5 Amount (E) \$55,0 \$58,8 \$55,0 \$6,2 \$22,1 \$1,8 \$23,9 Amount (E)
Hotel	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 Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC 6/26-9/24/23 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 Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$5.50 \$5.50 \$5.50 Amount (E) \$5.00 \$5.80 \$5.00 \$6.20 \$22,1: \$1.80 \$23,9:
(B) Hotel Name and Address (A) WINSLOW INN WINSLOW VZ 46047 Type or Classification (B) Hotel Name and Address (A) WITHUM SMITH + BROWN 606 CARNEGIE CENTER PRINCETON VIII VIII VIII VIII VIII VIII VIII VI	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 Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC G/26-9/24/23 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$5.5 \$5.5 Amount (E) \$5.0 \$5.8 \$5.0 \$5.2 \$1.8 \$23.9 Amount (E) \$15.5
(B) Hotel Name and Address (A) MINSLOW INN MINSLOW AZ 46047 Type or Classification (B) Hotel Name and Address (A) MITHUM SMITH + BROWN 506 CARNEGIE CENTER PRINCETON NJ 18540 Type or Classification (B) Type or Classification (B) Accounting Firm Name and Address (A) OTEL 115 NEW JERSEY AVE, NW MASHINGTON OC	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 Purpose (C) 9/26-12/18/22 PROF SVC 2/27-4/23/23 PROF SVC 4/24-6/25/23 PROF SVC G/26-9/24/23 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 Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Date (D) (D) 02/16/2023 05/11/2023 07/26/2023 11/16/2023	(E) \$5,51 \$5,51 Amount (E) \$5,01 \$5,81 \$5,01 \$6,22,11 \$1,81 \$23,91 Amount (E)

Name and Address			
(A)			
ZOOM VIDEO COMMUNICATIONS, INC	Purpose	Date	Amount
P O BOX 398843	(C)	(D)	(E)
SAN FRANCISCO	5/29/23-5/28/24 ZOOM LIC	07/07/2023	\$11,021
CA	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$11,021
94139-8843	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,021
Software & License			
Name and Address			
(A)			
ZORO TOOLS, INC	Purpose	Date	Amount
	(C)	(D)	(E)
909 ASBURY DRIVE	ADVANCED GEL HAND SANITIZER	02/15/2023	\$8,200
BUFFALO GROVE	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$8,200
IL and a second	Total Non-Itemized Transactions with this Payee/Payer		
60089	Total of All Transactions with this Payee/Payer for This Schedule		\$8,200
Type or Classification	Total 617th Transactions with this Fayeest ayer for This Concedure		ψ0,200
(B)			
Industrial Supplies Vendor			

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

1/22/25, 1:15 PM 000-093 (LM2) 12/31/2023

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-093

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

1/22/25, 1:15 PM 000-093 (LM2) 12/31/2023

69. ADDITIONAL INFORMATION SUMMARY
FILE NUMBER: 000-093

Question 11(a)

Question 11(b):

Question 12: The International Brotherhood of Teamsters has an annual audit of its books and records performed by an independent CPA firm. The audit for the year ending December 31, 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, and Depreciations.

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 Cases No. 3:23-cv-03993-EMC Jurisdiction United States District Court, Northern District of California 2. Thomas Neal Mullins et al. v. IBT Case No. 3:23-cv-03993-EMC Jurisdiction United States District Court, Northern District of Collmbia 4. James E. Seitz v. IBT Case No. 3:23-cv-01131 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 Collmbia 4. James E. Seitz v. IBT Case No. 5:23-cv-01131 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, Northern District of California 5. Yellow Corp. et al. v. IBT Case No. 6:23-cv-01131 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, Northern District of California 5. Yellow Corp. et al. v. IBT Case No. 6:23-cv-01131 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, Northern District of California 5. Yellow Corp. et al. v. IBT Case No. 6:23-cv-01131 Jurisdiction United States District

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 8, Row1:

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Schedule 8, Row1:::::::
Schedule 8, Row2:

Schedule 8. Row2::::::

11 22 23, 1.13 1 11
Schedule 8, Row3:
Schedule 8, Row3::::::
Schedule 8, Row4:
Schedule 8, Row4::::::
Schedule 8, Row5:
Schedule 8, Row5::::::
Schedule 8, Row6:
Schedule 8, Row6::::::
Schedule 8, Row7:
Schedule 8, Row7::::::
Schedule 8, Row8:
Schedule 8, Row8::::::
Schedule 8, Row9:
Schedule 8, Row9::::::
Schedule 8, Row10:
Schedule 8, Row10::::::
Schedule 8, Row11:
Schedule 8, Row11::::::
Schedule 13, Row1:
Schedule 13, Row1:::::
Schedule 13, Row1:
Schedule 13, Row1::
Schedule 13 Membership Status and Item 21 - Rates and
General Secretary-Treasurer the sum of an amount equal
0 10 1 7 11 11 11 10

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 earni

General Information:

1/22/25 1:15 PM

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 156, Trustee, MO-KS-NE Conference; Rocco Calo, Secretary-Treasurer, IBT Local Union 1150, Vice President, IBT Joint Council 170, Vice President, IBT Joint Council 171, Cincago, Secretary-Treasurer, IBT Local Union 1705, Joan Corey, Vice President, IBT Joint Council 172, President, IBT Joint Council 172, President, IBT Local Union 1705, Joan Corey, Vice President, IBT Joint Council 172, President, IBT Local Union 170, President, IBT Joint Council 173, President, IBT Local Union 174, Trustee, IBT Joint Council 173, President, IBT Joint Council 174, President, IBT Joint Council 174, President, IBT Joint Council 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, President, IBT Joint 175, Presiden

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 Accounting Principals (GAAP). As required under GAAP, the International Union follows Financial Accounting Standards (FAS) No. 124 Accounting for Certain Investments Held by Not-for-profit Organizations. 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 markiate be error that a fair value with GAAP. Therefore, see attached PDF schedule Item 26, Schd 5, Sch

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 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 of their than accounting reporting requirements, such as funding reporting requirements, and their such as funding reporting requirements. Determinations for purposes of their such as funding reporting requirements, and their such as funding reporting requirements. Determinations for purposes of the reporting requirements. Determinations for purposes of the requirements of the r

Schedule 8 was amended to include liability for confidential legal settlements. Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)