

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	000-094	From 01/01/2023 Through 12/31/2023	(b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No No

4. AFFILIATION OR ORGANIZATION NAME STEELWORKERS, AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)		
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS		6. DESIGNATION NBR	First Name JOHN E	Last Name SHINN
7. UNIT NAME (if any)		P.O Box - Building and Room Number		
9. Are your organization's records kept at its mailing address?		Yes	Number and Street 60 BOULEVARD OF THE ALLIES	
			City PITTSBURGH	
			State PA	ZIP Code + 4 15222

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

70. SIGNED: David R McCall	PRESIDENT	71. SIGNED: John E Shinn	TREASURER
Date: Mar 28, 2024	Telephone Number: 412-562-2323	Date: Mar 28, 2024	Telephone Number: 412-562-2325

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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? \$2,000,000
- 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? No
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? No
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? No
- 19. What is the date of the labor organization's next regular election of officers? 11/2025

20. How many members did the labor organization have at the end of the reporting period? 539,661

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

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	1.45%	per month	5.00	2.8 times avg hourly earnings
(b) Working Dues/Fees	none	per month	none	none
(c) Initiation Fees	10.00	per member	10.00	10.00
(d) Transfer Fees	none	per member	none	none
(e) Work Permits	none	per member	none	none

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$250,849,468	\$293,725,100
23. Accounts Receivable	1	\$2,264,743	\$3,177,244
24. Loans Receivable	2	\$31,025	\$26,376
25. U.S. Treasury Securities		\$66,241,300	\$92,037,641
26. Investments	5	\$1,176,275,274	\$1,384,576,858
27. Fixed Assets	6	\$15,794,400	\$18,417,910
28. Other Assets	7	\$132,203,599	\$137,857,258
29. TOTAL ASSETS		\$1,643,659,809	\$1,929,818,387

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$10,146,359	\$9,781,521
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$501,908,541	\$499,220,606
34. TOTAL LIABILITIES		\$512,054,900	\$509,002,127

35. NET ASSETS		\$1,131,604,909	\$1,420,816,260
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$311,906,255	50. Representational Activities		15	\$94,204,396
37. Per Capita Tax			\$0	51. Political Activities and Lobbying		16	\$7,130,868
38. Fees, Fines, Assessments, Work Permits			\$455,535	52. Contributions, Gifts, and Grants		17	\$5,912,809
39. Sale of Supplies			\$408,753	53. General Overhead		18	\$25,580,403
40. Interest			\$31,791,593	54. Union Administration		19	\$15,527,719
41. Dividends			\$12,056,470	55. Benefits		20	\$62,695,404
42. Rents			\$3,285,732	56. Per Capita Tax			\$5,283,215
43. Sale of Investments and Fixed Assets		3	\$45,935,119	57. Strike Benefits			\$13,597,085
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$54,869	59. Supplies for Resale			\$498,166
46. On Behalf of Affiliates for Transmittal to Them			\$200,656,668	60. Purchase of Investments and Fixed Assets		4	\$143,572,793
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made		2	\$60,000
48. Other Receipts		14	\$19,490,043	62. Repayment of Loans Obtained		9	\$0
49. TOTAL RECEIPTS			\$626,041,037	63. To Affiliates of Funds Collected on Their Behalf			\$202,359,909
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$6,722,756
				66. Subtotal			\$583,145,523
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$27,017,825
				67b. Less Total Disbursed			\$27,037,707
				67c. Total Withheld But Not Disbursed			-\$19,882
				68. TOTAL DISBURSEMENTS			\$583,165,405

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-094

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
Total of all itemized accounts receivable	\$0	\$0	\$0	\$0
Totals from all other accounts receivable	\$3,177,244	\$0	\$0	\$0
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$3,177,244	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Local Union 00915 Purpose: Neg & Arb Costs Security: Unsecured Terms of Repayment: \$417 / month	\$833	\$0	\$833	\$0	\$0
Name: Local Union 01063 Purpose: Neg & Arb Costs Security: Unsecured Terms of Repayment: \$1,250/ month	\$15,000	\$0	\$15,000	\$0	\$0
Name: Local Union 02154 Purpose: Neg & Arb Costs Security: Unsecured Terms of Repayment: \$3,740/ month	\$0	\$60,000	\$37,388	\$0	\$22,612
Name: Local Union 04880 Purpose: Neg & Arb Costs Security: Unsecured Terms of Repayment: \$516 / month	\$7	\$0	\$7	\$0	\$0
Name: Local Union 05252 Purpose: Neg & Arb Costs Security: Unsecured Terms of Repayment: \$417 / month	\$833	\$0	\$833	\$0	\$0
Name: Local Union 06129 Purpose: Neg & Arb Costs Security: Unsecured Terms of Repayment: \$808 / month	\$808	\$0	\$808	\$0	\$0
Name: Local Union 07085 Purpose: Neg & Arb Costs Security: Unsecured Terms of Repayment: \$1,960 / month	\$9,780	\$0	\$0	\$9,780	\$0
Name: Local Union 00015M Purpose: Mortgage Security: Building Terms of Repayment: Per agreement	\$3,764	\$0	\$0	\$0	\$3,764
Total of loans not listed above					
Total of all lines above	\$31,025	\$60,000	\$54,869	\$9,780	\$26,376
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
U.S. Treasury Securities	\$145,587,709	\$143,265,298	\$143,265,298	\$143,265,298
Other Investments	\$594,468,638	\$615,842,577	\$615,842,577	\$615,842,577
Fixed Assets	\$0	\$0	\$0	\$0
Total of all lines above	\$740,056,347	\$759,107,875	\$759,107,875	\$759,107,875
			Less Reinvestments	\$713,172,756
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$45,935,119

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
U.S. Treasury Securities	\$168,750,442	\$168,750,442	\$168,750,442
Other Investments	\$682,924,084	\$682,924,084	\$682,924,084
Fixed Assets	\$5,071,023	\$5,071,023	\$5,071,023
Total of all lines above	\$856,745,549	\$856,745,549	\$856,745,549
		Less Reinvestments	\$713,172,756
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$143,572,793

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$1,237,672,312
B. Total Book Value	\$1,382,592,495
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
NTGI RUSSELL 1000 EQUITY INDEX FD-LENDING	\$179,737,768
Other Investments	
D. Total Cost	\$1,034,884
E. Total Book Value	\$1,984,363
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.	
ULLICO Stock	\$1,984,363
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$1,384,576,858

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Land 1 : Pittsburgh, Pennsylvania	\$686,710		\$686,710	\$715,000
Land 2 : Land 2 : Dawson, Pennsylvania	\$237,924		\$237,924	\$560,000
Land 3 : Land 3 : Burnaby, British Columbia	\$700,000		\$700,000	\$700,000
Land 4 : Land 4 : Media, Pennsylvania	\$73,736		\$73,736	\$100,000
B. Buildings (give location)				
Building 1 : Building 1 : Pittsburgh, Pennsylvania	\$32,140,490	\$22,178,123	\$9,962,367	\$4,785,000
Building 2 : Building 2 : Dawson, Pennsylvania	\$11,280,958	\$9,921,991	\$1,358,967	\$6,480,000
Building 3 : Building 3 : Montreal, Quebec	\$1,228,031	\$644,716	\$583,315	\$1,228,000
Building 4 : Building 4 : Burnaby, British Columbia	\$3,106,655	\$1,204,629	\$1,902,026	\$3,000,000
Building 5 : Building 5 : Media, Pennsylvania	\$613,270	\$613,270	\$0	\$1,100,000
C. Automobiles and Other Vehicles				
	\$0	\$0	\$0	\$0
D. Office Furniture and Equipment				
	\$43,245,215	\$40,332,350	\$2,912,865	\$2,912,865
E. Other Fixed Assets				
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))				
	\$93,312,989	\$74,895,079	\$18,417,910	\$21,580,865

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Accrued Interest and Dividends Receivable	\$6,956,947
Deferred Compensation - 457 Plan	\$1,550,416
District Offices - Imprest Revolving & Org. Funds	\$624,600
Restricted Investment Held in Escrow	\$324,191
Prepaid Expenses, Deferred Charges and Other Costs	\$1,555,094
Local Union Refunds Originally Voided But Cashed	\$28,406
Licenses	\$5,000
Right of Use Asset - Leases	\$15,363,731
Accrued Pension Costs	\$111,448,873
Total (Total will be automatically entered in Item 28, Column(B))	\$137,857,258

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$9,781,521	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$9,781,521	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

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

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Accrued Post - Retirement Benefits	\$434,556,232
Deferred Revenue and Deposits	\$73,598
Deferred Compensation - 457 Plan	\$1,550,416
Payroll Withholding Deductions	\$457,041
District Office - Educ. and PEC Funds	\$11,301,587
Accrued Convention	\$3,566,718
Accrued Benefits and Accrued Expenses	\$22,101,427
Restricted Investment Held in Escrow	\$324,191
Local Union Refund Deductions	\$1,018,471
Unapplied Dues and Fees	\$2,084,223
Escrow Funds Held for Inactive Local Unions	\$5,981,083
Lease Obligations	\$16,205,619
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$499,220,606

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-094

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	McCall , David R										
B	President										
C				\$176,731		\$0	\$50,940		\$0	\$227,671	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %	
A	Conway , Thomas M										
B	President										
C	P			\$174,611		\$0	\$25,111		\$0	\$199,722	
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	42 %	
A	Shinn , John E										
B	Secretary-Treasurer										
C	C			\$176,079		\$0	\$44,774		\$0	\$220,853	
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %	
A	Ramirez , Emil A										
B	Vice President										
C	C			\$144,028		\$0	\$51,817		\$0	\$195,845	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	7 %	
A	Mapp , Kevin J										
B	Vice President										
C	C			\$166,297		\$0	\$39,604		\$0	\$205,901	
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	35 %	
A	Brown , Roxanne D										
B	Vice President										
C	C			\$166,297		\$0	\$42,241		\$0	\$208,538	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %	
A	Mendoza , Luis A										
B	Vice President										
C	N			\$144,627		\$0	\$27,632		\$0	\$172,259	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	20 %	
A	Foster , Leeann R										
B	Vice President										
C	P			\$152,439		\$0	\$26,014		\$0	\$178,453	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	Warren , Orville M										
B	National Director-Canada										
C	C			\$191,242		\$0	\$32,448		\$0	\$223,690	

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	25 %
A B C	Blatt , Donald E Director C			\$138,019	\$0	\$51,259	\$0	\$189,278		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Lunny , Scott Director C			\$158,723	\$0	\$50,139	\$0	\$208,862		
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	32 %
A B C	Wasiura , David M Director N			\$130,818	\$0	\$36,702	\$0	\$167,520		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Vitale , Del C Director P			\$92,013	\$0	\$17,702	\$0	\$109,715		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %
A B C	Lemieux , Dominic Director C			\$158,723	\$0	\$64,192	\$0	\$222,915		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %
A B C	Sullivan , Myles Director C			\$158,723	\$0	\$35,323	\$0	\$194,046		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %
A B C	Millsap , Michael R Director C			\$138,019	\$0	\$44,170	\$0	\$182,189		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Ray , Larry R Director C			\$138,019	\$0	\$55,267	\$0	\$193,286		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A B	Flippo , R D Director			\$138,019	\$0	\$46,216	\$0	\$184,235		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	C									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	20 %
A	Hall , Bernie			\$138,019	\$0	\$51,194	\$0	\$189,213		
B	Director									
C	C									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	15 %
A	Drummond , Catherine			\$126,678	\$0	\$27,022	\$0	\$153,700		
B	Director									
C	N									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Prescott , Gaylan Z			\$138,019	\$0	\$47,621	\$0	\$185,640		
B	Director									
C	C									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
A	Burchfield , Lawrence T			\$138,019	\$0	\$36,316	\$0	\$174,335		
B	Director									
C	C									
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
Total Officer Disbursements				\$3,284,162	\$0	\$903,704	\$0	\$4,187,866		
Less Deductions								\$1,309,358		
Net Disbursements								\$2,878,508		

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	Becker , Matthew W Clerical n/a			\$63,641		\$0		\$999		\$0		\$64,640
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A B C	Haas , Pamela A Clerical n/a			\$94,635		\$0		\$332		\$0		\$94,967
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration		36 %	
A B C	Hartman , Virginia Assistant n/a			\$154,504		\$0		\$15,821		\$0		\$170,325
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration		25 %	
A B C	Miller , Kimberly K Assistant n/a			\$135,185		\$0		\$21,039		\$0		\$156,224
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A B C	Newhouse , Melinda J Assistant n/a			\$135,185		\$0		\$31,280		\$0		\$166,465
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		5 %	
A B C	Culpepper , Kimberly A Clerical n/a			\$86,509		\$0		\$0		\$0		\$86,509
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration		14 %	
A B C	Lidstone , Julie Clerical n/a			\$83,989		\$0		\$6,753		\$0		\$90,742
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	38 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration		18 %	
A B C	Flaherty , Laurel Clerical n/a			\$76,841		\$0		\$0		\$0		\$76,841
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %	
A B C	Hackett , Gina M Clerical n/a			\$95,307		\$0		\$0		\$0		\$95,307

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	47 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	23 %
A B C	Kindlin , Valerie L Clerical n/a			\$81,372	\$0	\$660	\$0	\$82,032		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	77 %	Schedule 19 Administration	17 %
A B C	Noblin , Corrinne M Resource Technician n/a			\$86,480	\$0	\$690	\$0	\$87,170		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	51 %	Schedule 19 Administration	47 %
A B C	Weston , Mary Anne Assistant n/a			\$149,773	\$0	\$16,378	\$0	\$166,151		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	8 %
A B C	Youngmark , Christopher Assistant n/a			\$135,185	\$0	\$18,474	\$0	\$153,659		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	51 %	Schedule 19 Administration	47 %
A B C	Akans , Margaret L Clerical n/a			\$68,962	\$0	\$915	\$0	\$69,877		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Anthony , Jeffrey E Clerical n/a			\$71,849	\$0	\$3,015	\$0	\$74,864		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Azzolina , Matthew Clerical n/a			\$66,353	\$0	\$1,417	\$0	\$67,770		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Bennati , Heidi E Clerical n/a			\$67,444	\$0	\$1,035	\$0	\$68,479		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	Cecchini , Erika M Assistant			\$116,368	\$0	\$17,376	\$0	\$133,744		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Frazier , Antoinette R Clerical n/a			\$64,978	\$0	\$645	\$0	\$65,623		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Gibson , Pamela J Clerical n/a			\$72,672	\$0	\$1,799	\$0	\$74,471		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Good , Christopher L Clerical n/a			\$62,862	\$0	\$135	\$0	\$62,997		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hackney-Fierro , Cynthia J Clerical n/a			\$63,951	\$0	\$15	\$0	\$63,966		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hergenroeder , Amy S Clerical n/a			\$60,033	\$0	\$915	\$0	\$60,948		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hogan , Janene M Clerical n/a			\$71,261	\$0	\$957	\$0	\$72,218		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Keirseay , Joshua H Resource Technician n/a			\$76,791	\$0	\$1,820	\$0	\$78,611		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Kostrub Scott , Deborah Clerical n/a			\$65,099	\$0	\$885	\$0	\$65,984		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Loeffler-Hernand , Erin N			\$94,143	\$0	\$4,200	\$0	\$98,343		
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Martin , Robyn L			\$71,911	\$0	\$1,580	\$0	\$73,491		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	McCormick , Jarrod			\$101,126	\$0	\$15,881	\$0	\$117,007		
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	McPhilomy , Rhonda L			\$99,490	\$0	\$6,103	\$0	\$105,593		
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Monk , Tina			\$57,037	\$0	\$840	\$0	\$57,877		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Norvell , Regina			\$66,145	\$0	\$1,050	\$0	\$67,195		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	O'Herlihy , Kelly E			\$72,492	\$0	\$1,645	\$0	\$74,137		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Palmer , Lauren M			\$69,959	\$0	\$645	\$0	\$70,604		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Pasterick , Eugene F			\$127,994	\$0	\$16,604	\$0	\$144,598		
B	Department Head									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Peterman , Debra L Assistant n/a			\$123,618	\$0	\$15,975	\$0	\$139,593		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Smith , Kimberly A Clerical n/a			\$65,273	\$0	\$1,035	\$0	\$66,308		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Sutton , Andrew Assistant n/a			\$114,302	\$0	\$14,865	\$0	\$129,167		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Titmus , Dana L Resource Technician n/a			\$86,880	\$0	\$1,215	\$0	\$88,095		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Whiting , Maurice L Clerical n/a			\$63,693	\$0	\$1,080	\$0	\$64,773		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Wilson , Kelly L Clerical n/a			\$69,603	\$0	\$881	\$0	\$70,484		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Zeppieri , Heidi M Clerical n/a			\$63,667	\$0	\$855	\$0	\$64,522		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Zink , Dawn S Assistant n/a			\$123,618	\$0	\$16,172	\$0	\$139,790		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Green-Hawkins , Amanda Department Head n/a			\$126,727	\$0	\$15,864	\$0	\$142,591		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Murray , Brittani D Clerical n/a			\$64,724	\$0	\$2,240	\$0	\$66,964		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Zakowski , Marsha Technician n/a			\$112,332	\$0	\$14,643	\$0	\$126,975		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Broomell , Jessica E Department Head n/a			\$126,727	\$0	\$13,521	\$0	\$140,248		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Cole , Gregory M Technician n/a			\$101,583	\$0	\$12,777	\$0	\$114,360		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Dietz , Steven T Resource Technician n/a			\$86,880	\$0	\$10,150	\$0	\$97,030		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Engel , Chelsey N Resource Technician n/a			\$96,740	\$0	\$8,729	\$0	\$105,469		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Hudson , Aaron A Technician n/a			\$112,332	\$0	\$16,096	\$0	\$128,428		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Hufnagel , Richard J Technician n/a			\$108,383	\$0	\$19,364	\$0	\$127,747		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	5 %
A B	Montana , Anthony C Technician			\$112,332	\$0	\$13,949	\$0	\$126,281		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Schoen , Cheyenne R Resource Technician n/a			\$70,849	\$0	\$2,359	\$0	\$73,208		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Smydo , Joseph A Technician n/a			\$108,383	\$0	\$5,176	\$0	\$113,559		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Turnbull , Elizabeth R Resource Technician n/a			\$64,633	\$0	\$1,233	\$0	\$65,866		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Airhart , John J Resource Technician n/a			\$78,097	\$0	\$1,620	\$0	\$79,717		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Apaliski , Chad Technician n/a			\$112,332	\$0	\$25,841	\$0	\$138,173		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bochner , Howard S Technician n/a			\$109,042	\$0	\$34,158	\$0	\$143,200		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Burnell , Cary E Technician n/a			\$112,332	\$0	\$25,547	\$0	\$137,879		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Clark , Robert D Attorney n/a			\$120,500	\$0	\$14,758	\$0	\$135,258		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Cornell , Susan A									
B	Clerical			\$63,641	\$0	\$1,530	\$0	\$65,171		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Davis , Rachael									
B	Technician			\$112,332	\$0	\$18,834	\$0	\$131,166		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Erpelding , Richard L									
B	Technician			\$108,383	\$0	\$19,804	\$0	\$128,187		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Haddock , Christopher J									
B	Technician			\$108,383	\$0	\$17,457	\$0	\$125,840		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hill , Janet M									
B	Technician			\$110,362	\$0	\$14,519	\$0	\$124,881		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lefcowitz , Tamara									
B	Technician			\$112,332	\$0	\$36,317	\$0	\$148,649		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McKay , Elizabeth R									
B	Clerical			\$49,888	\$0	\$0	\$0	\$49,888		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rosenberg , Stephanie L									
B	Clerical			\$55,656	\$0	\$0	\$0	\$55,656		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Schafer , Nicholas J									
B	Technician			\$108,383	\$0	\$28,239	\$0	\$136,622		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Shaffer , Don									
B	Technician			\$110,362	\$0	\$19,235	\$0	\$129,597		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Silbaugh , Whitney P									
B	Clerical			\$59,329	\$0	\$0	\$0	\$59,329		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Witherell , Robert M									
B	Technician			\$112,332	\$0	\$22,650	\$0	\$134,982		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Yoffee , Michael J									
B	Assistant			\$135,185	\$0	\$16,607	\$0	\$151,792		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pope , Duronda									
B	Assistant			\$114,302	\$0	\$23,146	\$0	\$137,448		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cottle , Michael P									
B	Casual Staff			\$10,155	\$0	\$3,702	\$0	\$13,857		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Coyle , Michael									
B	Casual Staff			\$12,161	\$0	\$2,610	\$0	\$14,771		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Everett , Michael J									
B	Casual Staff			\$6,445	\$0	\$6,265	\$0	\$12,710		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Harris , Christopher									
B	Casual Staff			\$8,075	\$0	\$4,511	\$0	\$12,586		
C	n/a									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Medlin , Jennifer S			\$17,312	\$0	\$16,223	\$0	\$33,535		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Reese , Bonnie S			\$8,314	\$0	\$10,653	\$0	\$18,967		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Grdinic , Michael W			\$4,292	\$0	\$6,613	\$0	\$10,905		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Beaudin , Claude R			\$127,287	\$0	\$18,064	\$0	\$145,351		
B	Assistant									
C	n/a									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	20 %
A	Benetz , Elizabeth A			\$76,274	\$0	\$660	\$0	\$76,934		
B	Prof/Tech									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Flanagan , Patricia A			\$62,570	\$0	\$840	\$0	\$63,410		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Flood-Bufalo , Maria			\$76,750	\$0	\$660	\$0	\$77,410		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	20 %
A	Liacouras , Eileen M			\$61,167	\$0	\$0	\$0	\$61,167		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	McCartney-Beck , Elizabeth			\$73,968	\$0	\$540	\$0	\$74,508		
B	Clerical									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Orlando , Sharon L Prof/Tech n/a			\$74,861	\$0	\$300	\$0	\$75,161		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Brown , Constance M Clerical n/a			\$64,310	\$0	\$123	\$0	\$64,433		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A B C	Cassady , David Technician n/a			\$99,490	\$0	\$14,222	\$0	\$113,712		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Creech , Patricia C Technician n/a			\$107,444	\$0	\$26,232	\$0	\$133,676		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A B C	Doherty , Steve Technician n/a			\$97,632	\$0	\$18,016	\$0	\$115,648		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Duffy , Thomas S Technician n/a			\$108,383	\$0	\$32,911	\$0	\$141,294		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A B C	Fitch , Ashlee Program Director n/a			\$122,319	\$0	\$25,805	\$0	\$148,124		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	70 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Flaherty , Ashley E Clerical n/a			\$10,476	\$0	\$1,035	\$0	\$11,511		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Galley , Fiona R									
B	Technician			\$63,410	\$0	\$22,197	\$0	\$85,607		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gorman , Judith									
B	Clerical			\$32,689	\$0	\$2,115	\$0	\$34,804		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Graham , Rachel D									
B	Technician			\$52,227	\$0	\$5,940	\$0	\$58,167		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Krutz , Mary									
B	Technician			\$33,163	\$0	\$1,125	\$0	\$34,288		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nixon , Amanda J									
B	Technician			\$88,320	\$0	\$6,557	\$0	\$94,877		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O'Neil , April M									
B	Clerical			\$13,683	\$0	\$1,373	\$0	\$15,056		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pollo , Nicole									
B	Technician			\$80,989	\$0	\$20,469	\$0	\$101,458		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sallman , Steven G									
B	Department Head			\$122,578	\$0	\$29,912	\$0	\$152,490		
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Stein , Diane R									
B	Technician			\$97,632	\$0	\$9,361	\$0	\$106,993		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Velker , Matthew J Technician n/a			\$83,195	\$0	\$28,403	\$0	\$111,598		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Young , Nickolas S Technician n/a			\$108,383	\$0	\$24,839	\$0	\$133,222		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A B C	Zuniga Ayala , Juan A Technician n/a			\$91,478	\$0	\$44,203	\$0	\$135,681		
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A B C	Allardin , Randal D Casual Staff n/a			\$12,290	\$0	\$0	\$0	\$12,290		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bonilla , William V Casual Staff n/a			\$11,030	\$0	\$2,520	\$0	\$13,550		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bozeman , Calvin D Casual Staff n/a			\$22,240	\$0	\$9,973	\$0	\$32,213		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Brogie , Kyle B Casual Staff n/a			\$8,950	\$0	\$2,186	\$0	\$11,136		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Burgess , Joseph W Casual Staff n/a			\$9,043	\$0	\$1,369	\$0	\$10,412		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	25 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Carter , Deborah L Casual Staff n/a			\$24,145	\$0	\$13,463	\$0	\$37,608		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cisco , Paige C			\$13,410	\$0	\$4,413	\$0	\$17,823		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Clark , Seth M			\$10,910	\$0	\$4,593	\$0	\$15,503		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Clark , William R			\$12,680	\$0	\$2,577	\$0	\$15,257		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Dunlap , Daniel W			\$22,890	\$0	\$11,597	\$0	\$34,487		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Eskridge , Glenn			\$9,360	\$0	\$1,136	\$0	\$10,496		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Faircloth , Angela N			\$14,940	\$0	\$0	\$0	\$14,940		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gillis , Aaron P			\$15,190	\$0	\$5,165	\$0	\$20,355		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Glisson , Brandy R			\$13,490	\$0	\$1,045	\$0	\$14,535		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gonzalez , Debora N			\$9,900	\$0	\$4,321	\$0	\$14,221		
B	Casual Staff									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hall , George W Casual Staff n/a			\$12,220	\$0	\$3,981	\$0	\$16,201		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hatlevig , Brock A Casual Staff n/a			\$9,000	\$0	\$3,683	\$0	\$12,683		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Higdon , Stephen E Casual Staff n/a			\$22,240	\$0	\$7,252	\$0	\$29,492		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Horton , Theresa Casual Staff n/a			\$11,040	\$0	\$2,947	\$0	\$13,987		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jones , Misty Casual Staff n/a			\$23,310	\$0	\$6,251	\$0	\$29,561		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kluczynski , Joseph Casual Staff n/a			\$13,280	\$0	\$7,469	\$0	\$20,749		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Llanos , Fredy H Casual Staff n/a			\$13,670	\$0	\$2,658	\$0	\$16,328		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Mace , Mark Casual Staff n/a			\$12,360	\$0	\$6,264	\$0	\$18,624		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Moran , Edward									
B	Casual Staff			\$31,060	\$0	\$14,546	\$0	\$45,606		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Mullins , Frances									
B	Casual Staff			\$15,230	\$0	\$2,585	\$0	\$17,815		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nystrom , James B									
B	Casual Staff			\$13,010	\$0	\$538	\$0	\$13,548		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pinson , Jeffrey									
B	Casual Staff			\$11,590	\$0	\$6,886	\$0	\$18,476		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Polkki , Michael G									
B	Casual Staff			\$20,916	\$0	\$10,591	\$0	\$31,507		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Protasiewicz , Paul D									
B	Casual Staff			\$14,840	\$0	\$8,603	\$0	\$23,443		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Raines , Rodney L									
B	Casual Staff			\$18,560	\$0	\$12,138	\$0	\$30,698		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ray , Aaron A									
B	Casual Staff			\$12,130	\$0	\$0	\$0	\$12,130		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Reynolds , Herman									
B	Casual Staff			\$21,730	\$0	\$2,663	\$0	\$24,393		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Rivera Garcia , Jorge E Casual Staff n/a			\$11,090	\$0	\$1,268	\$0	\$12,358		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rivera , Mayra Casual Staff n/a			\$20,680	\$0	\$3,786	\$0	\$24,466		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rohr , Robert W Casual Staff n/a			\$6,830	\$0	\$4,039	\$0	\$10,869		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sakalosh , Christine M Casual Staff n/a			\$55,603	\$0	\$27,213	\$0	\$82,816		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Schafer , Andrew J Casual Staff n/a			\$11,400	\$0	\$2,209	\$0	\$13,609		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sessoms , Ronald C Casual Staff n/a			\$10,040	\$0	\$3,145	\$0	\$13,185		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sharp , Rodney L Casual Staff n/a			\$6,640	\$0	\$4,452	\$0	\$11,092		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sharpe , Eddie Casual Staff n/a			\$15,080	\$0	\$6,283	\$0	\$21,363		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Smalley , Andria R Casual Staff n/a			\$10,860	\$0	\$2,151	\$0	\$13,011		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Smith , Colton M			\$6,830	\$0	\$3,940	\$0	\$10,770		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Smith , William B			\$11,050	\$0	\$1,259	\$0	\$12,309		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Stacy , Sterling M			\$17,420	\$0	\$1,718	\$0	\$19,138		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Strange , Jeffrey L			\$12,150	\$0	\$1,190	\$0	\$13,340		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Swift , Christopher M			\$13,940	\$0	\$8,209	\$0	\$22,149		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Tapscott , David W			\$13,900	\$0	\$3,145	\$0	\$17,045		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thayer , Anthony H			\$48,636	\$0	\$25,926	\$0	\$74,562		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Torres , Palmira			\$11,840	\$0	\$624	\$0	\$12,464		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	White , Sebrina M			\$12,480	\$0	\$488	\$0	\$12,968		
B	Casual Staff									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Allison , Justin V Technician n/a			\$110,362	\$0	\$16,064	\$0	\$126,426		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Benson , Brett L Technician n/a			\$108,383	\$0	\$17,952	\$0	\$126,335		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Brooks , Justin A Clerical n/a			\$61,568	\$0	\$2,175	\$0	\$63,743		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Dymerski , Susan P Technician n/a			\$32,764	\$0	\$1,236	\$0	\$34,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Gapsky , Kirk Resource Technician n/a			\$88,618	\$0	\$1,108	\$0	\$89,726		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Gurau , Adriana Technician n/a			\$108,383	\$0	\$14,691	\$0	\$123,074		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hooley , Collette-Ski Clerical n/a			\$64,371	\$0	\$180	\$0	\$64,551		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Khazi Syed , Rafeek A Technician n/a			\$88,149	\$0	\$7,153	\$0	\$95,302		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	LaMantia , Erin E									
B	Resource Technician			\$97,632	\$0	\$6,447	\$0	\$104,079		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	McGrath , Sean C									
B	Technician			\$108,383	\$0	\$15,281	\$0	\$123,664		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	McGuire , Bryce A									
B	Resource Technician			\$85,757	\$0	\$4,905	\$0	\$90,662		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Meszar , Joseph W									
B	Technician			\$108,383	\$0	\$17,152	\$0	\$125,535		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Montagazzi , Mary A									
B	Clerical			\$62,839	\$0	\$1,678	\$0	\$64,517		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Pifer , Brendon T									
B	Resource Technician			\$86,891	\$0	\$6,054	\$0	\$92,945		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Pitzer , Paul									
B	Clerical			\$66,970	\$0	\$1,811	\$0	\$68,781		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Rosado , Natasha M									
B	Clerical			\$56,226	\$0	\$2,335	\$0	\$58,561		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sciulli , Anthony J									
B	Technician			\$110,362	\$0	\$15,841	\$0	\$126,203		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Wyatt , Lance A Department Head n/a			\$127,756	\$0	\$18,365	\$0	\$146,121		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Biedzinski , Lori A Clerical n/a			\$71,501	\$0	\$680	\$0	\$72,181		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Daw , Julie A Attorney n/a			\$48,196	\$0	\$5,485	\$0	\$53,681		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Domingo , Antonia O Attorney n/a			\$118,434	\$0	\$18,215	\$0	\$136,649		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Eller , Kayla M Clerical n/a			\$66,609	\$0	\$660	\$0	\$67,269		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Fickman , Bruce A Attorney n/a			\$137,292	\$0	\$15,786	\$0	\$153,078		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Fisher , Amanda M Attorney n/a			\$130,414	\$0	\$17,923	\$0	\$148,337		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Grewe , Zachary Attorney n/a			\$75,197	\$0	\$15,238	\$0	\$90,435		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hebert , Zachary A Attorney n/a			\$112,000	\$0	\$19,829	\$0	\$131,829		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jury , David R General Counsel n/a			\$164,323	\$0	\$17,631	\$0	\$181,954		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kilbert , Nathan L Attorney n/a			\$121,929	\$0	\$17,596	\$0	\$139,525		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lutwen , Matthew J Attorney n/a			\$97,711	\$0	\$18,916	\$0	\$116,627		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Maas , Cassandra Attorney n/a			\$75,197	\$0	\$10,288	\$0	\$85,485		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Patberg , Christine J Clerical n/a			\$72,839	\$0	\$0	\$0	\$72,839		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Resnick , Anthony P Attorney n/a			\$122,968	\$0	\$17,190	\$0	\$140,158		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Shapiro , Sasha Attorney n/a			\$110,356	\$0	\$16,535	\$0	\$126,891		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Shaw , Katharine Attorney n/a			\$144,374	\$0	\$18,060	\$0	\$162,434		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Wade , Viola B Clerical			\$58,569	\$0	\$0	\$0	\$58,569		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Wheeler , Keren Attorney n/a			\$130,414	\$0	\$14,981	\$0	\$145,395		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Yost , Keirstin Clerical n/a			\$10,923	\$0	\$0	\$0	\$10,923		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DeLuca , Madaline S Resource Technician n/a			\$71,039	\$0	\$1,865	\$0	\$72,904		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Fendley , Anna L Assistant n/a			\$126,727	\$0	\$26,111	\$0	\$152,838		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Houseman , Roy O Assistant n/a			\$126,727	\$0	\$16,902	\$0	\$143,629		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Keys , Carolyn D Clerical n/a			\$71,568	\$0	\$486	\$0	\$72,054		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %
A B C	O'Donnell , James F Technician n/a			\$55,052	\$0	\$5,649	\$0	\$60,701		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Salrin , Megan L Technician n/a			\$97,739	\$0	\$18,842	\$0	\$116,581		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Savage , James P									
B	Technician			\$93,983	\$0	\$8,369	\$0	\$102,352		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Strong , James W									
B	Assistant			\$116,521	\$0	\$15,680	\$0	\$132,201		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Davis , Ericka									
B	Technician			\$106,505	\$0	\$21,814	\$0	\$128,319		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Giron , Mario									
B	Technician			\$108,383	\$0	\$20,110	\$0	\$128,493		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Griffin , James W									
B	Technician			\$95,235	\$0	\$23,645	\$0	\$118,880		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Herdt , Alvin L									
B	Department Head			\$126,727	\$0	\$13,553	\$0	\$140,280		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Heron , Brian C									
B	Technician			\$108,383	\$0	\$27,735	\$0	\$136,118		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Jurczak , Lorena B									
B	Technician			\$112,332	\$0	\$16,905	\$0	\$129,237		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Keck , Heidi L									
B	Clerical			\$35,330	\$0	\$88	\$0	\$35,418		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Kutlus , Thomas Technician n/a			\$112,332	\$0	\$24,259	\$0	\$136,591		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	McLuckie , Paula D Resource Technician n/a			\$99,490	\$0	\$6,397	\$0	\$105,887		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Symmonds , Allison Clerical n/a			\$68,494	\$0	\$849	\$0	\$69,343		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Anderson , Heather Technician n/a			\$114,302	\$0	\$25,991	\$0	\$140,293		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Angel , Eric W Resource Technician n/a			\$92,032	\$0	\$17,954	\$0	\$109,986		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cantolina , Pamela Technician n/a			\$105,023	\$0	\$28,628	\$0	\$133,651		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cech , Jeffrey A Technician n/a			\$112,332	\$0	\$24,093	\$0	\$136,425		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Domike , Steffi R Technician n/a			\$73,575	\$0	\$13,356	\$0	\$86,931		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Jordan , Lisa M Department Head n/a			\$126,727	\$0	\$22,965	\$0	\$149,692		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Lepley , John W Assistant n/a			\$111,096	\$0	\$29,317	\$0	\$140,413		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Perez , Guillermo J Technician n/a			\$112,332	\$0	\$16,486	\$0	\$128,818		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Stepp , Nancy M Technician n/a			\$108,383	\$0	\$21,793	\$0	\$130,176		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Ussery , Elizabeth S Resource Technician n/a			\$86,941	\$0	\$7,575	\$0	\$94,516		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Delgado , Roberto Casual Staff n/a			\$16,063	\$0	\$3,202	\$0	\$19,265		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Seabrook , Ashley Casual Staff n/a			\$28,575	\$0	\$17,130	\$0	\$45,705		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Adobato , Tiffany Maintenance n/a			\$23,497	\$0	\$0	\$0	\$23,497		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Albert , Heather Jo Supervisor n/a			\$100,000	\$0	\$0	\$0	\$100,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	Bergman , Marlie J Maintenance			\$19,833	\$0	\$0	\$0	\$19,833		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Bibby , Dawn Supply Handler n/a			\$44,470	\$0	\$0	\$0	\$44,470		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Brown , Danika Clerical n/a			\$20,352	\$0	\$0	\$0	\$20,352		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cafasso , Linda Supply Handler n/a			\$21,325	\$0	\$0	\$0	\$21,325		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Campbell , Skylar Supply Handler n/a			\$15,028	\$0	\$0	\$0	\$15,028		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Carson , Bonnie Maintenance n/a			\$21,188	\$0	\$0	\$0	\$21,188		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Chiplaskey , Rachel Supply Handler n/a			\$19,384	\$0	\$0	\$0	\$19,384		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Clem , Robert Maintenance n/a			\$17,556	\$0	\$0	\$0	\$17,556		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cole , Richard Maintenance n/a			\$29,612	\$0	\$0	\$0	\$29,612		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Coulson , Rebecca									
B	Supply Handler			\$25,057	\$0	\$0	\$0	\$25,057		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Divirglio , Dion M									
B	Maintenance			\$29,230	\$0	\$0	\$0	\$29,230		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Farrell , Michael R									
B	Maintenance			\$31,081	\$0	\$0	\$0	\$31,081		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Fartini , Justine									
B	Clerical			\$23,015	\$0	\$0	\$0	\$23,015		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Foster , Brenda									
B	Clerical			\$35,829	\$0	\$0	\$0	\$35,829		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Frohnhofer , William									
B	Supply Handler			\$24,068	\$0	\$0	\$0	\$24,068		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Frost , Miranda									
B	Supply Handler			\$27,911	\$0	\$0	\$0	\$27,911		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Gearing , Eugene									
B	Supervisor			\$63,000	\$0	\$0	\$0	\$63,000		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Gibson , James									
B	Maintenance			\$21,902	\$0	\$0	\$0	\$21,902		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	Hall , Joseph A Maintenance n/a			\$11,818	\$0	\$0	\$0	\$11,818	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Hall , Tammy L Maintenance n/a			\$20,105	\$0	\$0	\$0	\$20,105	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Hayes , James Supervisor n/a			\$16,336	\$0	\$0	\$0	\$16,336	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Hixson , Timothy Supply Handler n/a			\$19,003	\$0	\$0	\$0	\$19,003	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Jones , Kendel J Supply Handler n/a			\$13,192	\$0	\$0	\$0	\$13,192	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Keffer , Sandra Supply Handler n/a			\$14,373	\$0	\$0	\$0	\$14,373	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Keyser , Colleen Maintenance n/a			\$20,176	\$0	\$0	\$0	\$20,176	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Knapp , Makenzie Maintenance n/a			\$20,718	\$0	\$0	\$0	\$20,718	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	Koast , Joseph D Maintenance n/a			\$27,620	\$0	\$0	\$0	\$27,620	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Konieczny , Mark Supervisor n/a			\$37,869	\$0	\$0	\$0	\$37,869		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Konieczny , Thomas Supervisor n/a			\$29,384	\$0	\$0	\$0	\$29,384		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Leapline , Gerald Supervisor n/a			\$37,453	\$0	\$0	\$0	\$37,453		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Livingston , Sharon Maintenance n/a			\$21,407	\$0	\$0	\$0	\$21,407		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Logan , Ronald Maintenance n/a			\$21,137	\$0	\$0	\$0	\$21,137		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Marinucci , Nicholas C Maintenance n/a			\$26,935	\$0	\$0	\$0	\$26,935		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	McElfresh , Linda Maintenance n/a			\$20,981	\$0	\$0	\$0	\$20,981		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	McManus , David Maintenance n/a			\$20,965	\$0	\$0	\$0	\$20,965		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	Miller , Brenda Sue Supply Handler			\$23,175	\$0	\$0	\$0	\$23,175		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Nicholson , Gretchen H Clerical n/a			\$12,662	\$0	\$0	\$0	\$12,662		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Nicklow , James Maintenance n/a			\$22,210	\$0	\$0	\$0	\$22,210		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Petraglia , Eric Maintenance n/a			\$24,103	\$0	\$0	\$0	\$24,103		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Pritts , Arthur Supervisor n/a			\$20,920	\$0	\$0	\$0	\$20,920		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Puc , Toni Supply Handler n/a			\$22,614	\$0	\$0	\$0	\$22,614		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Rebottini , Linda Clerical n/a			\$22,106	\$0	\$0	\$0	\$22,106		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Rennie , Joni O Clerical n/a			\$30,579	\$0	\$0	\$0	\$30,579		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Selinsky , Sonya A Supply Handler n/a			\$10,936	\$0	\$0	\$0	\$10,936		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Smith , Kimberly									
B	Supply Handler			\$39,792	\$0	\$0	\$0	\$39,792		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Swink , Rachel									
B	Supervisor			\$74,000	\$0	\$0	\$0	\$74,000		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Torrence , Bobby L									
B	Maintenance			\$26,986	\$0	\$0	\$0	\$26,986		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Verba , Steve									
B	Maintenance			\$14,194	\$0	\$0	\$0	\$14,194		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Williams , Mary Jo									
B	Supply Handler			\$22,688	\$0	\$0	\$0	\$22,688		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Winterhalter , Rhonda									
B	Supervisor			\$29,467	\$0	\$0	\$0	\$29,467		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Wisniewski , Christopher									
B	Supervisor			\$57,635	\$0	\$0	\$0	\$57,635		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Zitney , Barbara A									
B	Clerical			\$31,070	\$0	\$0	\$0	\$31,070		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Gaines , George R									
B	Technician			\$108,383	\$0	\$15,009	\$0	\$123,392		
C	n/a									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Gaydos , Pavel Y Resource Technician n/a			\$20,983	\$0	\$1,032	\$0	\$22,015		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Mabin , Connie L Department Head n/a			\$126,727	\$0	\$18,555	\$0	\$145,282		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Pfeil , Katelynn A Technician n/a			\$54,397	\$0	\$2,304	\$0	\$56,701		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Relihan , Mollie C Technician n/a			\$109,207	\$0	\$18,547	\$0	\$127,754		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Weaver , Scott R Assistant n/a			\$123,618	\$0	\$26,111	\$0	\$149,729		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Yang , Sherry A Clerical n/a			\$49,894	\$0	\$452	\$0	\$50,346		
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Switzer , Corrin G Casual Staff n/a			\$32,000	\$0	\$468	\$0	\$32,468		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Smith , Michael J Assistant n/a			\$117,401	\$0	\$44,555	\$0	\$161,956		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Anderson , Derrick G Staff n/a			\$99,504	\$0	\$27,179	\$0	\$126,683		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Arocho Vazquez , Carlos A Technician n/a			\$67,005	\$0	\$12,003	\$0	\$79,008		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bannan , Russell P Project Field Organizer n/a			\$12,506	\$0	\$720	\$0	\$13,226		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Brandon , Benjamin Staff n/a			\$32,189	\$0	\$3,958	\$0	\$36,147		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bricker , Abigail E Project Field Organizer n/a			\$78,459	\$0	\$4,320	\$0	\$82,779		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Brickman , Caroline L Technician n/a			\$83,734	\$0	\$12,980	\$0	\$96,714		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Brown , Jenise M Project Field Organizer n/a			\$14,418	\$0	\$1,080	\$0	\$15,498		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Campbell , Christopher A Project Field Organizer n/a			\$56,272	\$0	\$4,320	\$0	\$60,592		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cave , Ryan S Project Field Organizer n/a			\$66,565	\$0	\$18,144	\$0	\$84,709		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Cawley , Matthew Staff			\$90,158	\$0	\$7,004	\$0	\$97,162		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Ciccone , Kyle Project Field Organizer n/a			\$62,181	\$0	\$6,592	\$0	\$68,773	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Crosby , Jason M Technician n/a			\$92,140	\$0	\$28,035	\$0	\$120,175	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Davis , LaTrisa M Project Field Organizer n/a			\$74,180	\$0	\$33,643	\$0	\$107,823	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Diana , Pamela Technician n/a			\$110,362	\$0	\$17,270	\$0	\$127,632	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	English , Rachael A Project Field Organizer n/a			\$33,944	\$0	\$4,333	\$0	\$38,277	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Fairley , Ryan Resource Technician n/a			\$78,547	\$0	\$2,038	\$0	\$80,585	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Farrow , Kenneth M Project Field Organizer n/a			\$49,265	\$0	\$3,192	\$0	\$52,457	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Francisco , Randy Project Field Organizer n/a			\$9,476	\$0	\$540	\$0	\$10,016	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Gehm , Carol A									
B	Clerical			\$62,839	\$0	\$1,140	\$0	\$63,979		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gittlen , Isaac H									
B	Technician			\$110,362	\$0	\$17,870	\$0	\$128,232		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Granger , Richard W									
B	Technician			\$114,289	\$0	\$14,228	\$0	\$128,517		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gwin , Benjamin J									
B	Project Field Organizer			\$16,452	\$0	\$1,347	\$0	\$17,799		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hardy , Wilhelmenia									
B	Project Field Organizer			\$76,360	\$0	\$22,679	\$0	\$99,039		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hendrick , Jason									
B	Technician			\$88,770	\$0	\$30,527	\$0	\$119,297		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hughes , John J									
B	Project Field Organizer			\$61,515	\$0	\$34,564	\$0	\$96,079		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kanish , Dianne									
B	Technician			\$108,383	\$0	\$15,465	\$0	\$123,848		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kopetchne , Eliza A									
B	Project Field Organizer			\$61,714	\$0	\$4,770	\$0	\$66,484		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Manzollilo , Bradley J Attorney n/a			\$123,618	\$0	\$16,063	\$0	\$139,681		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McCann , Jaclyn S Project Field Organizer n/a			\$74,275	\$0	\$5,595	\$0	\$79,870		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Molnar-Johnston , Samantha A Staff n/a			\$64,126	\$0	\$34,623	\$0	\$98,749		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Montijo Rodrigue , Josue Project Field Organizer n/a			\$79,059	\$0	\$5,986	\$0	\$85,045		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Noyes , Eric J Technician n/a			\$105,110	\$0	\$28,721	\$0	\$133,831		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Padias , Mariana Assistant n/a			\$120,500	\$0	\$35,658	\$0	\$156,158		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Pradhan , Anu Project Field Organizer n/a			\$60,047	\$0	\$17,450	\$0	\$77,497		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Reeves , LeShonda Technician n/a			\$69,337	\$0	\$30,784	\$0	\$100,121		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Reynolds , Liam P Project Field Organizer n/a			\$9,301	\$0	\$720	\$0	\$10,021		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rohe-Cook , Jessica B Project Field Organizer n/a			\$43,167	\$0	\$4,540	\$0	\$47,707		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Salm , Christopher L Assistant n/a			\$114,302	\$0	\$37,512	\$0	\$151,814		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Schiavoni , Richard Project Field Organizer n/a			\$62,839	\$0	\$8,155	\$0	\$70,994		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Seery , Bridget Project Field Organizer n/a			\$16,803	\$0	\$6,696	\$0	\$23,499		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Somma , Maria T Department Head n/a			\$127,756	\$0	\$18,371	\$0	\$146,127		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sowards , Robin J Technician n/a			\$108,383	\$0	\$16,831	\$0	\$125,214		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Swanson , Derek P Technician n/a			\$97,632	\$0	\$22,510	\$0	\$120,142		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Taylor , Richard W Project Field Organizer n/a			\$67,393	\$0	\$40,607	\$0	\$108,000		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Tedrow , James A Project Field Organizer			\$61,714	\$0	\$5,548	\$0	\$67,262		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Temple , Nicholas L Project Field Organizer n/a			\$50,197	\$0	\$11,516	\$0	\$61,713	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Walker , Jon C Project Field Organizer n/a			\$74,587	\$0	\$4,774	\$0	\$79,361	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Wike , Christopher L Technician n/a			\$90,628	\$0	\$24,704	\$0	\$115,332	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Womer , Brigitte Staff n/a			\$102,286	\$0	\$19,901	\$0	\$122,187	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Yeversky , Kira Clerical n/a			\$54,718	\$0	\$600	\$0	\$55,318	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Araujo , Stacy A Casual Staff n/a			\$10,141	\$0	\$1,039	\$0	\$11,180	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Bohan , Brendan Casual Staff n/a			\$85,144	\$0	\$31,376	\$0	\$116,520	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Bueker , Anna Casual Staff n/a			\$15,267	\$0	\$2,195	\$0	\$17,462	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Burks , Christopher									
B	Casual Staff			\$14,199	\$0	\$0	\$0	\$14,199		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Butler , Almer A									
B	Casual Staff			\$10,553	\$0	\$8,273	\$0	\$18,826		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cooper , Rinardo									
B	Casual Staff			\$24,688	\$0	\$9,722	\$0	\$34,410		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Edgeworth , Gregory B									
B	Casual Staff			\$63,700	\$0	\$24,831	\$0	\$88,531		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Frydenger , Christopher W									
B	Casual Staff			\$22,079	\$0	\$5,985	\$0	\$28,064		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gregoire , Angelle R									
B	Casual Staff			\$49,056	\$0	\$16,481	\$0	\$65,537		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hangsleben , Teiya P									
B	Casual Staff			\$21,514	\$0	\$9,494	\$0	\$31,008		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hargrave , Ethan J									
B	Casual Staff			\$11,249	\$0	\$6,363	\$0	\$17,612		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Harris , Edward B									
B	Casual Staff			\$74,041	\$0	\$21,412	\$0	\$95,453		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Hill , Richard Casual Staff n/a			\$6,761	\$0	\$4,019	\$0	\$10,780		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Johnson , Asia Casual Staff n/a			\$14,720	\$0	\$3,255	\$0	\$17,975		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Martin , April S Casual Staff n/a			\$24,861	\$0	\$20,145	\$0	\$45,006		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McConnell , Barbara Casual Staff n/a			\$35,760	\$0	\$17,767	\$0	\$53,527		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McDowell , Roy Casual Staff n/a			\$11,209	\$0	\$0	\$0	\$11,209		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McNeill , Kevin M Casual Staff n/a			\$10,083	\$0	\$6,447	\$0	\$16,530		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Roddey , William F Casual Staff n/a			\$26,104	\$0	\$2,090	\$0	\$28,194		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rojas , Wesley J Casual Staff n/a			\$22,680	\$0	\$11,862	\$0	\$34,542		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rooke , Anthony M Casual Staff n/a			\$13,724	\$0	\$7,161	\$0	\$20,885		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Skalnik , Charlie S			\$27,625	\$0	\$9,938	\$0	\$37,563		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Webb , Jemel			\$11,602	\$0	\$2,196	\$0	\$13,798		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	White , Tamala			\$31,438	\$0	\$16,263	\$0	\$47,701		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Zirkle , Ezekiel			\$13,823	\$0	\$9,567	\$0	\$23,390		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Donovan , Laura E			\$97,186	\$0	\$21,669	\$0	\$118,855		
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Licht , Eric S			\$103,472	\$0	\$26,674	\$0	\$130,146		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Quigley Knackert , Breahn M			\$116,028	\$0	\$20,966	\$0	\$136,994		
B	Assistant									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Scott , Alonzo T			\$114,302	\$0	\$27,066	\$0	\$141,368		
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Catalano , Therese M			\$90,570	\$0	\$4,320	\$0	\$94,890		
B	Resource Technician									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Charie , Stanley J Technician n/a			\$108,383	\$0	\$14,222	\$0	\$122,605		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Filbert , Joann Resource Technician n/a			\$79,565	\$0	\$0	\$0	\$79,565		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Goucher , Cassi E Resource Technician n/a			\$77,561	\$0	\$1,020	\$0	\$78,581		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Harris , Alison M Clerical n/a			\$66,851	\$0	\$840	\$0	\$67,691		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Herman , Dana L Clerical n/a			\$63,641	\$0	\$60	\$0	\$63,701		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hixenbaugh , Ashleigh Clerical n/a			\$67,046	\$0	\$250	\$0	\$67,296		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Jares , Jennifer L Assistant n/a			\$114,865	\$0	\$14,272	\$0	\$129,137		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Martin , Zachary Clerical n/a			\$55,945	\$0	\$0	\$0	\$55,945		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	McBroom , Marie									
B	Clerical			\$62,839	\$0	\$0	\$0	\$62,839		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Shoop , Larry									
B	Technician			\$95,861	\$0	\$13,875	\$0	\$109,736		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Taylor , Christopher B									
B	Department Head			\$122,059	\$0	\$12,870	\$0	\$134,929		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Fitzgerald , Katrina E									
B	Technician			\$108,383	\$0	\$10,742	\$0	\$119,125		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nathenson , Lynda L									
B	Resource Technician			\$71,991	\$0	\$2,055	\$0	\$74,046		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Prouty , Scott K									
B	Technician			\$108,383	\$0	\$15,915	\$0	\$124,298		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Russell , Eric D									
B	Technician			\$110,362	\$0	\$17,979	\$0	\$128,341		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shelley , David									
B	Casual Staff			\$24,380	\$0	\$6,584	\$0	\$30,964		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Dindinger , Danielle N									
B	Clerical			\$62,831	\$0	\$0	\$0	\$62,831		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Engel , Christine D									
B	Technician			\$98,505	\$0	\$10,939	\$0	\$109,444		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Kurowski , Nancy									
B	Clerical			\$63,473	\$0	\$0	\$0	\$63,473		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Nutter , Lisa									
B	Resource Technician			\$86,609	\$0	\$1,350	\$0	\$87,959		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Pfeifer , Jennifer L									
B	Department Head			\$126,727	\$0	\$18,919	\$0	\$145,646		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Miller , Amber									
B	Assistant			\$120,500	\$0	\$26,295	\$0	\$146,795		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thompson , Charleeka L									
B	Resource Technician			\$68,619	\$0	\$4,544	\$0	\$73,163		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ward , Douglas C									
B	Clerical			\$63,105	\$0	\$2,281	\$0	\$65,386		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Becker , Julie S									
B	Section Head			\$143,674	\$0	\$24,339	\$0	\$168,013		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Greathouse Bookw , Lori M									
B	Resource Technician			\$99,490	\$0	\$14,366	\$0	\$113,856		
C	n/a									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Omlor , Cheryl L Clerical n/a			\$53,746	\$0	\$468	\$0	\$54,214		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Carter , Elizabeth C Technician n/a			\$105,382	\$0	\$33,031	\$0	\$138,413		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Davis , Benjamin N Assistant n/a			\$120,500	\$0	\$20,748	\$0	\$141,248		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gulish , Matthew D Technician n/a			\$63,676	\$0	\$15,485	\$0	\$79,161		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Liu , Yow-chyi Assistant n/a			\$113,974	\$0	\$20,744	\$0	\$134,718		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Petonic , Allison Technician n/a			\$104,627	\$0	\$5,374	\$0	\$110,001		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rios Viner , Jessica P Technician n/a			\$100,244	\$0	\$20,808	\$0	\$121,052		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Scott , Alyssa N Clerical n/a			\$50,182	\$0	\$0	\$0	\$50,182		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Teplitzky , Kimberly A Department Head			\$119,984	\$0	\$23,442	\$0	\$143,426		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Tompkins , Laura J Technician n/a			\$87,095	\$0	\$15,589	\$0	\$102,684	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Weaver , Andrea M Technician n/a			\$83,698	\$0	\$3,960	\$0	\$87,658	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Whitcroft , Eileen Clerical n/a			\$70,379	\$0	\$0	\$0	\$70,379	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Zielinski , Michael J Technician n/a			\$112,332	\$0	\$38,106	\$0	\$150,438	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Buell , Sharee Casual Staff n/a			\$21,852	\$0	\$5,757	\$0	\$27,609	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Cope , Noah Casual Staff n/a			\$11,944	\$0	\$12,321	\$0	\$24,265	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Hallas , David V Casual Staff n/a			\$14,841	\$0	\$11,857	\$0	\$26,698	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Ledesma , Noah A Casual Staff n/a			\$52,895	\$0	\$18,739	\$0	\$71,634	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Noll , Michael									
B	Casual Staff			\$15,791	\$0	\$13,683	\$0	\$29,474		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Russell , Seth R									
B	Casual Staff			\$14,151	\$0	\$8,741	\$0	\$22,892		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gittlen , Ann L									
B	Assistant			\$80,333	\$0	\$13,038	\$0	\$93,371		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hairston , Lee E									
B	Clerical			\$63,641	\$0	\$76	\$0	\$63,717		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pearson , Randie W									
B	Assistant			\$110,027	\$0	\$20,384	\$0	\$130,411		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Johnsen , Kevin A									
B	Assistant			\$117,401	\$0	\$23,703	\$0	\$141,104		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bailey , Betty J									
B	Technician			\$129,182	\$0	\$31,398	\$0	\$160,580		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ducharme , Sylvain									
B	Technician			\$109,520	\$0	\$27,081	\$0	\$136,601		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ector , Efia									
B	Clerical			\$40,466	\$0	\$367	\$0	\$40,833		
C	n/a									
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and	29 %	Schedule 17 Contributions	6 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	30 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Eshelman , Alexandra Department Head n/a			\$138,575	\$0	\$24,395	\$0	\$162,970		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	19 %
A B C	Gingrich , Margaret M Assistant n/a			\$146,212	\$0	\$17,561	\$0	\$163,773		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	35 %
A B C	Konig , Sarah D Clerical n/a			\$83,008	\$0	\$13,719	\$0	\$96,727		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Leblanc , Richard B Clerical n/a			\$75,383	\$0	\$600	\$0	\$75,983		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Little , Jayson Staff n/a			\$124,640	\$0	\$15,471	\$0	\$140,111		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Mahmoudi , Daniela Clerical n/a			\$29,730	\$0	\$297	\$0	\$30,027		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Mark , Monica Clerical n/a			\$73,187	\$0	\$931	\$0	\$74,118		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Rubin , Ellen C Resource Technician n/a			\$95,781	\$0	\$4,569	\$0	\$100,350		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Sverdlin , Yana Resource Technician n/a			\$100,641	\$0	\$1,410	\$0	\$102,051		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	19 %
A B C	Tremblay , Sylvie Clerical n/a			\$78,768	\$0	\$2,705	\$0	\$81,473		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Simmons , Gabriele Casual Staff n/a			\$99,902	\$0	\$12,241	\$0	\$112,143		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cantatore , David Resource Technician n/a			\$109,697	\$0	\$6,934	\$0	\$116,631		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Cioffi , Lorenzo B Department Head n/a			\$96,072	\$0	\$5,725	\$0	\$101,797		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Linhares , Frank Staff n/a			\$126,916	\$0	\$18,669	\$0	\$145,585		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Olmsted , Jamie Resource Technician n/a			\$112,276	\$0	\$5,897	\$0	\$118,173		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Albino , Reginald Resource Technician n/a			\$111,948	\$0	\$7,141	\$0	\$119,089		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	Barden , Brett Staff n/a			\$120,745	\$0	\$22,897	\$0	\$143,642		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B	Cauchy , Clairandree Staff			\$124,640	\$0	\$20,573	\$0	\$145,213		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	De Los Reyes , Lorei Leigh Staff n/a			\$123,082	\$0	\$23,239	\$0	\$146,321		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	Devine , Shannon M Department Head n/a			\$138,575	\$0	\$22,202	\$0	\$160,777		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	Hume , Kimberley Staff n/a			\$125,020	\$0	\$19,865	\$0	\$144,885		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	Makri , Mustapha Clerical n/a			\$78,789	\$0	\$2,945	\$0	\$81,734		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	Nguyen , Laura Resource Technician n/a			\$94,389	\$0	\$8,119	\$0	\$102,508		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	Soule , George W Staff n/a			\$124,640	\$0	\$14,662	\$0	\$139,302		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	St. Pierre , Denis D Staff n/a			\$124,640	\$0	\$16,578	\$0	\$141,218		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A B C	Yousfi , Meriem Clerical n/a			\$79,229	\$0	\$2,862	\$0	\$82,091		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Charbonneau Quin , Guillaume			\$113,950	\$0	\$8,422	\$0	\$122,372		
B	Department Head									
C	n/a									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	25 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %
A	Olthuis , Douglas J			\$25,196	\$0	\$5,783	\$0	\$30,979		
B	Department Head									
C	n/a									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	25 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %
A	Boyce , Sylvia			\$131,880	\$0	\$27,583	\$0	\$159,463		
B	Department Head									
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Hebert , Julie			\$124,640	\$0	\$29,577	\$0	\$154,217		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Kent , William E			\$122,693	\$0	\$31,844	\$0	\$154,537		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	LaDouceur , Andy			\$67,471	\$0	\$23,600	\$0	\$91,071		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	LeBlanc , Gerald W			\$104,509	\$0	\$4,291	\$0	\$108,800		
B	Department Head									
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Bromley , Jeffrey D			\$131,448	\$0	\$33,430	\$0	\$164,878		
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Adhikari , Kristina			\$122,841	\$0	\$9,666	\$0	\$132,507		
B	Attorney									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Borchardt , Daniela G Clerical n/a			\$84,566	\$0	\$1,027	\$0	\$85,593		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Braker , Catherine Attorney n/a			\$142,160	\$0	\$19,363	\$0	\$161,523		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Buongiorno , Stephanie Clerical n/a			\$85,125	\$0	\$1,097	\$0	\$86,222		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Burton , Debra L Attorney n/a			\$142,160	\$0	\$25,117	\$0	\$167,277		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Daigle , Daniel Attorney n/a			\$136,793	\$0	\$19,700	\$0	\$156,493		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Epp , Erin Attorney n/a			\$137,927	\$0	\$10,144	\$0	\$148,071		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hirani , Shaheen Attorney n/a			\$149,768	\$0	\$21,433	\$0	\$171,201		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Durrani , Breshna Casual Staff n/a			\$39,000	\$0	\$3,332	\$0	\$42,332		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Moizer , Jacqueline Casual Staff n/a			\$39,978	\$0	\$360	\$0	\$40,338		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Edwards , Jacqueline Staff n/a			\$124,640	\$0	\$12,176	\$0	\$136,816		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %
A B C	Lai , Kai H Staff n/a			\$126,916	\$0	\$20,303	\$0	\$147,219		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %
A B C	Pavo , Adriane P Department Head n/a			\$138,575	\$0	\$22,873	\$0	\$161,448		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %
A B C	Petigny , Marie F Clerical n/a			\$72,309	\$0	\$1,066	\$0	\$73,375		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %
A B C	Raiche , Maude Staff n/a			\$124,640	\$0	\$20,371	\$0	\$145,011		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %
A B C	Sykes , Dayna Staff n/a			\$124,640	\$0	\$24,086	\$0	\$148,726		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %
A B C	Taylor , Jackie R Casual Staff n/a			\$68,069	\$0	\$6,361	\$0	\$74,430		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bonia , Bonita Clerical n/a			\$10,165	\$0	\$100	\$0	\$10,265		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Borowy , Janet Staff			\$57,127	\$0	\$2,310	\$0	\$59,437		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Drapeau , Roch Staff n/a			\$124,640	\$0	\$22,562	\$0	\$147,202	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Harris , Shawn M Staff n/a			\$124,640	\$0	\$22,272	\$0	\$146,912	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Jacinto , Guio Staff n/a			\$124,640	\$0	\$24,510	\$0	\$149,150	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Jamal , Abdul-Shaker Staff n/a			\$124,640	\$0	\$16,900	\$0	\$141,540	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Kellin , Lindsay Resource Technician n/a			\$95,093	\$0	\$2,543	\$0	\$97,636	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	L'Abbee , Martin Staff n/a			\$124,640	\$0	\$20,453	\$0	\$145,093	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Lundblad , Troy A Department Head n/a			\$125,775	\$0	\$36,754	\$0	\$162,529	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McKinnon , Alex D Department Head n/a			\$115,479	\$0	\$24,122	\$0	\$139,601	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Naylor , Adrian E									
B	Staff			\$122,534	\$0	\$22,152	\$0	\$144,686		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O'Reilly , Matthew J									
B	Staff			\$124,640	\$0	\$28,835	\$0	\$153,475		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Quig , Sarah-Louise									
B	Clerical			\$89,890	\$0	\$1,111	\$0	\$91,001		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rodrigues , Patrick									
B	Staff			\$124,640	\$0	\$32,227	\$0	\$156,867		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Teolis , Derek									
B	Casual Staff			\$31,187	\$0	\$11,061	\$0	\$42,248		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Alban , Michele M									
B	Clerical			\$62,839	\$0	\$3,417	\$0	\$66,256		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Arroyo , Jose A									
B	Staff			\$108,383	\$0	\$18,225	\$0	\$126,608		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ballou , Angela M									
B	Clerical			\$64,331	\$0	\$1,677	\$0	\$66,008		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Basham , Randy E									
B	Key Staff			\$114,302	\$0	\$18,590	\$0	\$132,892		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Bedocs , Edward J Key Staff n/a			\$114,302	\$0	\$12,817	\$0	\$127,119		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Beebe , Tamera L Clerical n/a			\$63,641	\$0	\$3,339	\$0	\$66,980		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Browne , Susan I Staff n/a			\$108,383	\$0	\$20,361	\$0	\$128,744		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Buxton , Timothy Key Staff n/a			\$19,050	\$0	\$3,530	\$0	\$22,580		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Calhoun , Alfred Staff n/a			\$108,383	\$0	\$12,682	\$0	\$121,065		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cassady , Teresa M Assistant n/a			\$123,618	\$0	\$30,050	\$0	\$153,668		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Conner , William J Key Staff n/a			\$114,302	\$0	\$17,382	\$0	\$131,684		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DeVore-Foreman , Tonya Staff n/a			\$110,362	\$0	\$17,351	\$0	\$127,713		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Donovan , Steven L Staff n/a			\$108,383	\$0	\$24,076	\$0	\$132,459		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Duncan , Tammy L Clerical n/a			\$63,641	\$0	\$1,507	\$0	\$65,148		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Enstrom , William F Staff n/a			\$82,981	\$0	\$18,631	\$0	\$101,612		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Ferguson , Cathy Staff n/a			\$101,580	\$0	\$17,306	\$0	\$118,886		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Fisher , Bryan R Staff n/a			\$108,383	\$0	\$16,905	\$0	\$125,288		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Frankforther , Kenneth T Staff n/a			\$108,383	\$0	\$15,272	\$0	\$123,655		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gallagher , Patrick Key Staff n/a			\$47,626	\$0	\$10,634	\$0	\$58,260		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Granakis , Denise M Clerical n/a			\$70,318	\$0	\$6,823	\$0	\$77,141		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	Gutekunst , Lori A Clerical n/a			\$63,641	\$0	\$2,463	\$0	\$66,104		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Leary , Edward Key Staff			\$114,302	\$0	\$20,381	\$0	\$134,683		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Martinez , Christopher Staff n/a			\$64,378	\$0	\$10,117	\$0	\$74,495	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Mason , James M Staff n/a			\$108,383	\$0	\$18,915	\$0	\$127,298	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McKee , Tiffany A Staff n/a			\$102,964	\$0	\$23,331	\$0	\$126,295	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McLean , David W Key Staff n/a			\$110,973	\$0	\$9,459	\$0	\$120,432	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Meyer , Steven A Key Staff n/a			\$113,892	\$0	\$19,417	\$0	\$133,309	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Newton , Terry L Staff n/a			\$63,223	\$0	\$7,570	\$0	\$70,793	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Niese , Terri J Clerical n/a			\$63,641	\$0	\$1,584	\$0	\$65,225	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Polansky , Jessica L Clerical n/a			\$62,839	\$0	\$3,323	\$0	\$66,162	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Sealy , Brian C									
B	Key Staff			\$114,302	\$0	\$14,198	\$0	\$128,500		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shaw , Mark A									
B	Key Staff			\$47,626	\$0	\$6,349	\$0	\$53,975		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shelton , Laura M									
B	Clerical			\$63,393	\$0	\$3,324	\$0	\$66,717		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sheridan , Elizabeth A									
B	Clerical			\$63,641	\$0	\$186	\$0	\$63,827		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sterling , Joseph R									
B	Staff			\$108,383	\$0	\$11,907	\$0	\$120,290		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sweeney , Eric									
B	Staff			\$92,689	\$0	\$20,540	\$0	\$113,229		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Terrel , Spencer J									
B	Staff			\$107,367	\$0	\$17,818	\$0	\$125,185		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Vineyard , Carl W									
B	Staff			\$111,018	\$0	\$22,019	\$0	\$133,037		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Voorhees , Daniel J									
B	Staff			\$108,383	\$0	\$5,275	\$0	\$113,658		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Walker , James H									
B	Key Staff			\$111,675	\$0	\$27,099	\$0	\$138,774		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Webster , Marie M									
B	Clerical			\$63,641	\$0	\$3,251	\$0	\$66,892		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wilborn , Tawana L									
B	Clerical			\$63,641	\$0	\$0	\$0	\$63,641		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Williamson , Marlon S									
B	Staff			\$108,383	\$0	\$23,676	\$0	\$132,059		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wykoff , Robin									
B	Clerical			\$63,641	\$0	\$3,936	\$0	\$67,577		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bilodeau , Michael									
B	Casual Staff			\$71,864	\$0	\$15,437	\$0	\$87,301		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Daniels , Jason J									
B	Casual Staff			\$105,227	\$0	\$22,181	\$0	\$127,408		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Martin , Jerrel D									
B	Casual Staff			\$70,416	\$0	\$26,413	\$0	\$96,829		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Murray , Mark									
B	Casual Staff			\$100,422	\$0	\$13,723	\$0	\$114,145		
C	n/a									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Saunders , John J			\$80,080	\$0	\$31,293	\$0	\$111,373		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Todd , Robert			\$64,085	\$0	\$12,349	\$0	\$76,434		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Aberly , Jullin			\$58,804	\$0	\$359	\$0	\$59,163		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ball , Sean			\$124,640	\$0	\$29,753	\$0	\$154,393		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bendick , Tina			\$70,038	\$0	\$736	\$0	\$70,774		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cavanagh , Tara			\$122,240	\$0	\$24,192	\$0	\$146,432		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Duhra , Harvinder S			\$142,160	\$0	\$53,923	\$0	\$196,083		
B	Assistant									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Graham , Earl			\$138,020	\$0	\$26,585	\$0	\$164,605		
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Guerra-Vivanco , Pablo			\$124,640	\$0	\$28,934	\$0	\$153,574		
B	Staff									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hall, Sarah C Clerical n/a			\$78,929	\$0	\$5,887	\$0	\$84,816		
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	32 %
A B C	Hanegraaf, Veronica Clerical n/a			\$24,396	\$0	\$0	\$0	\$24,396		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Haralson, Susan A Clerical n/a			\$77,579	\$0	\$270	\$0	\$77,849		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hayden, Phil Staff n/a			\$124,640	\$0	\$16,618	\$0	\$141,258		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kallichuk, Jeff Staff n/a			\$123,626	\$0	\$7,363	\$0	\$130,989		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Krienke, Ashley Clerical n/a			\$71,382	\$0	\$0	\$0	\$71,382		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kruger, Darrin Key Staff n/a			\$130,315	\$0	\$41,477	\$0	\$171,792		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lampshire, Dorothy G Clerical n/a			\$16,541	\$0	\$949	\$0	\$17,490		
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	32 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Lee , Cindy A									
B	Staff			\$80,857	\$0	\$14,107	\$0	\$94,964		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lott , Dean									
B	Key Staff			\$130,315	\$0	\$23,634	\$0	\$153,949		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Manz , Denise M									
B	Clerical			\$10,711	\$0	\$364	\$0	\$11,075		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McMillan , Diana L									
B	Clerical			\$73,187	\$0	\$0	\$0	\$73,187		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pulak , Michael									
B	Key Staff			\$130,315	\$0	\$27,279	\$0	\$157,594		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Uppal , Jasvir									
B	Staff			\$124,640	\$0	\$13,894	\$0	\$138,534		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Veinot , Patrick									
B	Staff			\$124,640	\$0	\$20,756	\$0	\$145,396		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Winterton , Matt									
B	Staff			\$124,640	\$0	\$33,814	\$0	\$158,454		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wray , Jeremy									
B	Staff			\$63,657	\$0	\$23,702	\$0	\$87,359		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Adachi , Izumi									
B	Casual Staff			\$30,400	\$0	\$4,048	\$0	\$34,448		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gosse , Robert									
B	Casual Staff			\$21,628	\$0	\$9,379	\$0	\$31,007		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Karmazinuk , Jonathan									
B	Casual Staff			\$0	\$0	\$12,521	\$0	\$12,521		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lukinchuk , Alvin									
B	Casual Staff			\$9,480	\$0	\$1,074	\$0	\$10,554		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sedrovic , Chad									
B	Casual Staff			\$68,753	\$0	\$35,128	\$0	\$103,881		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Alexander , Lowell F									
B	Staff			\$27,590	\$0	\$7,926	\$0	\$35,516		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Arico , Joseph									
B	Staff			\$108,383	\$0	\$18,545	\$0	\$126,928		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Arizmendi , Nancy									
B	Clerical			\$39,930	\$0	\$232	\$0	\$40,162		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Briggs , James L									
B	Key Staff			\$114,302	\$0	\$15,932	\$0	\$130,234		
C	n/a									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Buonopane , John N Key Staff n/a			\$109,372	\$0	\$21,720	\$0	\$131,092		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Carberry , Robin L Clerical n/a			\$62,839	\$0	\$2,405	\$0	\$65,244		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Claver , Heather Clerical n/a			\$28,539	\$0	\$316	\$0	\$28,855		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Colucci , Wendy M Clerical n/a			\$38,716	\$0	\$2,527	\$0	\$41,243		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Durand , Amy L Clerical n/a			\$63,641	\$0	\$532	\$0	\$64,173		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	El Berchoui , Abdellatif Staff n/a			\$108,383	\$0	\$15,018	\$0	\$123,401		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Eldridge , Cary J Staff n/a			\$108,383	\$0	\$22,052	\$0	\$130,435		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Finnigan , Stephen J Assistant n/a			\$118,960	\$0	\$33,183	\$0	\$152,143		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Fisher , Mike Key Staff			\$114,302	\$0	\$16,502	\$0	\$130,804		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Fusco , Mary S Staff n/a			\$110,362	\$0	\$27,583	\$0	\$137,945	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Gomeringer , Kenneth W Staff n/a			\$108,383	\$0	\$18,411	\$0	\$126,794	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Gordon , Luke H Staff n/a			\$110,362	\$0	\$25,396	\$0	\$135,758	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Green , Steve A Staff n/a			\$108,383	\$0	\$19,833	\$0	\$128,216	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Higgins , Michael E Staff n/a			\$108,383	\$0	\$24,128	\$0	\$132,511	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McCarty , Matthew G Key Staff n/a			\$114,302	\$0	\$20,374	\$0	\$134,676	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McDonald , Mark L Staff n/a			\$108,383	\$0	\$21,691	\$0	\$130,074	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	O'Shei , Elizabeth M Clerical n/a			\$75,737	\$0	\$5,060	\$0	\$80,797	
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	Schedule 19 Administration	25 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Odume , Keith W									
B	Staff			\$110,016	\$0	\$34,837	\$0	\$144,853		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Quirk , Mary L									
B	Clerical			\$63,641	\$0	\$1,132	\$0	\$64,773		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rodas-Torres , Israel									
B	Staff			\$94,141	\$0	\$26,015	\$0	\$120,156		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Roman , Juan A									
B	Staff			\$108,383	\$0	\$24,440	\$0	\$132,823		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rudolph , Holly									
B	Clerical			\$55,182	\$0	\$3,249	\$0	\$58,431		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sauer , Frederick G									
B	Staff			\$108,383	\$0	\$21,421	\$0	\$129,804		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Smith , Allen G									
B	Staff			\$108,383	\$0	\$22,545	\$0	\$130,928		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Stanley , Julie									
B	Clerical			\$37,124	\$0	\$0	\$0	\$37,124		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thomas , Valerie L									
B	Staff			\$108,383	\$0	\$12,713	\$0	\$121,096		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	Torres , Yaphet Staff n/a			\$108,983	\$0	\$28,485	\$0	\$137,468	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Valenti , James J Key Staff n/a			\$114,302	\$0	\$11,258	\$0	\$125,560	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Vander Baan , Jacobus Staff n/a			\$108,383	\$0	\$18,255	\$0	\$126,638	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Vertalino , Joseph Staff n/a			\$108,383	\$0	\$25,502	\$0	\$133,885	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Perry , John J Casual Staff n/a			\$20,484	\$0	\$3,160	\$0	\$23,644	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Arseneault , Harold Staff n/a			\$124,640	\$0	\$19,435	\$0	\$144,075	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Balan , Hans-Woosly Staff n/a			\$111,200	\$0	\$29,017	\$0	\$140,217	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Beaudin , Frank Staff n/a			\$126,916	\$0	\$21,770	\$0	\$148,686	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Blais , Eric Staff n/a			\$111,200	\$0	\$28,933	\$0	\$140,133	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bouffard , Yves Staff n/a			\$100,102	\$0	\$45,751	\$0	\$145,853		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cardinal , Francois Staff n/a			\$112,742	\$0	\$19,942	\$0	\$132,684		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Castonguay , Manon Staff n/a			\$121,524	\$0	\$29,228	\$0	\$150,752		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Charette , Sonia Staff n/a			\$119,966	\$0	\$18,942	\$0	\$138,908		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Courcy , Michel Staff n/a			\$128,521	\$0	\$19,912	\$0	\$148,433		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Courville , Martin Staff n/a			\$126,916	\$0	\$23,336	\$0	\$150,252		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Couture , Jean-Yves Staff n/a			\$126,916	\$0	\$26,390	\$0	\$153,306		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Daigneault , Annie Staff n/a			\$112,758	\$0	\$24,924	\$0	\$137,682		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Desjardins , Jocelyn Staff			\$124,640	\$0	\$14,955	\$0	\$139,595		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Doiron , Sylvie Clerical n/a			\$79,774	\$0	\$5,734	\$0	\$85,508		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Doyon , Danielle Clerical n/a			\$10,168	\$0	\$0	\$0	\$10,168		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Duchaine , Marc Staff n/a			\$67,643	\$0	\$53,092	\$0	\$120,735		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Folco , Martina Clerical n/a			\$85,399	\$0	\$9,025	\$0	\$94,424		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %
A B C	Francois , Junie Clerical n/a			\$57,827	\$0	\$138	\$0	\$57,965		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Frechette , Alexandre Staff n/a			\$123,277	\$0	\$33,994	\$0	\$157,271		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Frechette , Marc Staff n/a			\$111,200	\$0	\$23,529	\$0	\$134,729		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gagnon , Sylvie Clerical n/a			\$74,432	\$0	\$2,637	\$0	\$77,069		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Galibois , Steve									
B	Staff			\$112,758	\$0	\$28,865	\$0	\$141,623		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gaudette , Guy									
B	Key Staff			\$131,448	\$0	\$33,122	\$0	\$164,570		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gecse , Teodora E									
B	Clerical			\$62,441	\$0	\$2,253	\$0	\$64,694		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Julien , Luc									
B	Key Staff			\$131,070	\$0	\$23,836	\$0	\$154,906		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LaPointe , Nathalie									
B	Key Staff			\$131,448	\$0	\$19,490	\$0	\$150,938		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Laberge , Luc									
B	Staff			\$124,640	\$0	\$28,405	\$0	\$153,045		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Laberge , Martin									
B	Staff			\$100,102	\$0	\$34,606	\$0	\$134,708		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lapierre , Nicolas									
B	Assistant			\$137,372	\$0	\$69,614	\$0	\$206,986		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Leblanc , Nathalie									
B	Clerical			\$78,768	\$0	\$3,445	\$0	\$82,213		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Leboeuf , Eliane									
B	Clerical			\$13,706	\$0	\$320	\$0	\$14,026		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Levesque , Sandra									
B	Clerical			\$72,265	\$0	\$8,425	\$0	\$80,690		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Locas , Benoit									
B	Key Staff			\$131,448	\$0	\$19,116	\$0	\$150,564		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Loignon , Pascal									
B	Key Staff			\$131,448	\$0	\$24,733	\$0	\$156,181		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Maltais , Dany									
B	Staff			\$124,640	\$0	\$20,528	\$0	\$145,168		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Matte , Eric									
B	Staff			\$124,640	\$0	\$20,573	\$0	\$145,213		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McIntyre , Jerry									
B	Staff			\$71,740	\$0	\$30,942	\$0	\$102,682		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Mendoza Hernande , Kenia									
B	Clerical			\$74,432	\$0	\$1,763	\$0	\$76,195		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Neron , Stephane									
B	Key Staff			\$126,019	\$0	\$80,273	\$0	\$206,292		
C	n/a									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Noel , Donald Assistant n/a			\$63,541	\$0	\$12,983	\$0	\$76,524		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Perron , Josee Clerical n/a			\$36,132	\$0	\$4,607	\$0	\$40,739		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Plante , Sylvain-Rock Staff n/a			\$124,640	\$0	\$34,014	\$0	\$158,654		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sarrazin , Josee M Clerical n/a			\$80,936	\$0	\$1,925	\$0	\$82,861		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Simard , Josee Clerical n/a			\$37,216	\$0	\$7,220	\$0	\$44,436		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Tremblay , Marc Staff n/a			\$124,640	\$0	\$30,893	\$0	\$155,533		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Vaudry , Silvy Staff n/a			\$21,153	\$0	\$3,832	\$0	\$24,985		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Villeneuve , Hugues Staff n/a			\$124,640	\$0	\$15,567	\$0	\$140,207		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Blondin , Eric Casual Staff			\$0	\$0	\$14,962	\$0	\$14,962		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nadeau , Francois			\$95,650	\$0	\$7,441	\$0	\$103,091		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Perreault , Janick - Yan			\$0	\$0	\$47,223	\$0	\$47,223		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rolland , Yves			\$0	\$0	\$16,645	\$0	\$16,645		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ross , Marc-Andre			\$0	\$0	\$11,396	\$0	\$11,396		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Soro , Noubi Chanta			\$10,192	\$0	\$0	\$0	\$10,192		
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Akhtar , Syed			\$124,640	\$0	\$33,667	\$0	\$158,307		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Al Musharbash , Nadia			\$10,586	\$0	\$103	\$0	\$10,689		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Alexander , Cody			\$88,547	\$0	\$37,640	\$0	\$126,187		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Arcuri , Frank									
B	Staff			\$124,640	\$0	\$16,665	\$0	\$141,305		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ayotte , Marc									
B	Key Staff			\$131,448	\$0	\$23,292	\$0	\$154,740		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Basra , Raj									
B	Staff			\$105,984	\$0	\$18,834	\$0	\$124,818		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bea , Terry									
B	Staff			\$126,916	\$0	\$17,781	\$0	\$144,697		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Beaudry , Roger									
B	Clerical			\$72,265	\$0	\$600	\$0	\$72,865		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Boucher , Pascal									
B	Key Staff			\$131,448	\$0	\$16,484	\$0	\$147,932		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bryan , Anita									
B	Key Staff			\$131,288	\$0	\$23,107	\$0	\$154,395		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Burke , Colleen									
B	Staff			\$124,054	\$0	\$9,356	\$0	\$133,410		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Catto , John									
B	Staff			\$99,712	\$0	\$41,831	\$0	\$141,543		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Dale , Lisa Staff n/a			\$114,990	\$0	\$21,157	\$0	\$136,147		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Daniher , Herbert T Staff n/a			\$84,611	\$0	\$15,515	\$0	\$100,126		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DeSousa , Thomas Key Staff n/a			\$131,448	\$0	\$26,456	\$0	\$157,904		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Dempsey , Bartholomew Staff n/a			\$119,187	\$0	\$15,871	\$0	\$135,058		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Doyle , David A Key Staff n/a			\$131,448	\$0	\$18,402	\$0	\$149,850		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Fortunato , Mario Staff n/a			\$126,916	\$0	\$36,294	\$0	\$163,210		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Goldthorp , John G Staff n/a			\$124,640	\$0	\$17,644	\$0	\$142,284		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Grawbarger , Maureen Clerical n/a			\$72,499	\$0	\$600	\$0	\$73,099		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Grimes , Meghan Staff n/a			\$75,702	\$0	\$13,834	\$0	\$89,536		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hogg , William D Staff n/a			\$51,934	\$0	\$10,205	\$0	\$62,139		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Horton , Katheleen D Clerical n/a			\$78,768	\$0	\$600	\$0	\$79,368		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hospedales , Lisa Clerical n/a			\$64,985	\$0	\$600	\$0	\$65,585		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jalbert , Darlene R Key Staff n/a			\$131,448	\$0	\$27,538	\$0	\$158,986		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Koobare , Vidyawattie Clerical n/a			\$72,046	\$0	\$1,307	\$0	\$73,353		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Landi , Omero Key Staff n/a			\$0	\$0	\$21,756	\$0	\$21,756		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Leblanc , Richard Key Staff n/a			\$131,448	\$0	\$13,992	\$0	\$145,440		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lipton , David A Staff n/a			\$126,916	\$0	\$26,429	\$0	\$153,345		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Logan , Sean Key Staff			\$131,448	\$0	\$27,730	\$0	\$159,178		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Macheta , Robert Clerical n/a			\$75,383	\$0	\$600	\$0	\$75,983	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Mason , Robert M Key Staff n/a			\$131,448	\$0	\$22,494	\$0	\$153,942	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McBurnie , Karl Staff n/a			\$124,640	\$0	\$22,406	\$0	\$147,046	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McKay , Lawrence E Key Staff n/a			\$131,448	\$0	\$22,645	\$0	\$154,093	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	McKeever , Matt Staff n/a			\$124,640	\$0	\$15,562	\$0	\$140,202	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Neale , Amanda Clerical n/a			\$73,187	\$0	\$736	\$0	\$73,923	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Pastovnjicki , Patricija Clerical n/a			\$72,265	\$0	\$671	\$0	\$72,936	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Robertson , Joanne L Clerical n/a			\$73,187	\$0	\$4,501	\$0	\$77,688	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Robichaud , Anne									
B	Clerical			\$74,432	\$0	\$1,059	\$0	\$75,491		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ross , Heather									
B	Clerical			\$33,875	\$0	\$887	\$0	\$34,762		
C	n/a									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %
A	Saini , Rupinder									
B	Staff			\$126,496	\$0	\$31,950	\$0	\$158,446		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Scibetta , Charlie									
B	Key Staff			\$131,448	\$0	\$22,745	\$0	\$154,193		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Scott , Mary Lou									
B	Key Staff			\$131,070	\$0	\$24,193	\$0	\$155,263		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Scott , Michael									
B	Staff			\$124,640	\$0	\$23,104	\$0	\$147,744		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Simpson , Tracy									
B	Staff			\$124,640	\$0	\$17,511	\$0	\$142,151		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	St. Jean , Josee J									
B	Clerical			\$72,265	\$0	\$1,030	\$0	\$73,295		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Stewart , Kevon									
B	Assistant			\$142,160	\$0	\$25,690	\$0	\$167,850		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Thibodeau , Carla Staff n/a			\$124,640	\$0	\$23,413	\$0	\$148,053		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Thomas , Ron Staff n/a			\$124,640	\$0	\$18,356	\$0	\$142,996		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Todoroff , Denise A Clerical n/a			\$73,187	\$0	\$600	\$0	\$73,787		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Trieu , Qui V Staff n/a			\$126,916	\$0	\$22,864	\$0	\$149,780		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Vassell , Elaine M Clerical n/a			\$72,265	\$0	\$600	\$0	\$72,865		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Walker , Jesse Staff n/a			\$124,640	\$0	\$15,221	\$0	\$139,861		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Watson , Allen Staff n/a			\$123,472	\$0	\$17,076	\$0	\$140,548		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Watt , Tricia Staff n/a			\$118,408	\$0	\$20,266	\$0	\$138,674		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Yates , Bob Staff n/a			\$99,712	\$0	\$17,953	\$0	\$117,665		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Zakhour , Amanda Staff n/a			\$119,187	\$0	\$30,017	\$0	\$149,204		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Andrews , Justin Casual Staff n/a			\$38,355	\$0	\$1,988	\$0	\$40,343		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Broderick , Briana Casual Staff n/a			\$31,068	\$0	\$9,411	\$0	\$40,479		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Johnson , Stephen J Casual Staff n/a			\$9,312	\$0	\$1,561	\$0	\$10,873		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kaur , Parvinder Casual Staff n/a			\$48,239	\$0	\$6,647	\$0	\$54,886		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Nguyen , Tracy Casual Staff n/a			\$48,365	\$0	\$37,713	\$0	\$86,078		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Adcock , James C Staff n/a			\$110,362	\$0	\$18,993	\$0	\$129,355		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Alcantar , Erik Staff n/a			\$108,383	\$0	\$18,221	\$0	\$126,604		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Alfano , Anthony Key Staff			\$114,302	\$0	\$21,295	\$0	\$135,597		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Ambrose , Rex A Staff n/a			\$108,383	\$0	\$18,521	\$0	\$126,904		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Badea , Tanya Clerical n/a			\$53,727	\$0	\$1,255	\$0	\$54,982		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Barajas , Danielle M Clerical n/a			\$41,372	\$0	\$2,740	\$0	\$44,112		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bucher , Rick Assistant n/a			\$51,507	\$0	\$9,003	\$0	\$60,510		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Caldera , Kelly M Clerical n/a			\$75,737	\$0	\$12,523	\$0	\$88,260		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	Chism , Jason D Key Staff n/a			\$114,302	\$0	\$19,482	\$0	\$133,784		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cole , Jacob R Staff n/a			\$108,383	\$0	\$23,202	\$0	\$131,585		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Daily , Michael G Staff n/a			\$27,096	\$0	\$5,035	\$0	\$32,131		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Dale , Wayne									
B	Key Staff			\$114,302	\$0	\$21,278	\$0	\$135,580		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Davison , Jerome F									
B	Staff			\$108,383	\$0	\$17,533	\$0	\$125,916		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Dorff , Bradley									
B	Key Staff			\$114,302	\$0	\$10,717	\$0	\$125,019		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Doust , Jon P									
B	Key Staff			\$114,302	\$0	\$20,159	\$0	\$134,461		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ellison , Martin L									
B	Staff			\$108,383	\$0	\$17,427	\$0	\$125,810		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Espinoza , Sondra									
B	Staff			\$103,375	\$0	\$14,813	\$0	\$118,188		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fanning , Brian									
B	Staff			\$95,341	\$0	\$17,503	\$0	\$112,844		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Feistel , Sally									
B	Key Staff			\$114,302	\$0	\$17,158	\$0	\$131,460		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fischer , Kenneth A									
B	Staff			\$108,383	\$0	\$14,538	\$0	\$122,921		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Footit , Paul G Staff n/a			\$110,362	\$0	\$12,656	\$0	\$123,018		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gallagher , Thomas O Key Staff n/a			\$114,302	\$0	\$21,674	\$0	\$135,976		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gladden , Summer Clerical n/a			\$51,601	\$0	\$4,687	\$0	\$56,288		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gleason , Jeffrey J Staff n/a			\$108,383	\$0	\$16,755	\$0	\$125,138		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gonzalez , Celia J Clerical n/a			\$11,243	\$0	\$0	\$0	\$11,243		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hastings , Todd A Staff n/a			\$110,094	\$0	\$18,415	\$0	\$128,509		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Huginin , Kelly R Staff n/a			\$108,383	\$0	\$20,474	\$0	\$128,857		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jaskie , Kevin Staff n/a			\$108,383	\$0	\$16,874	\$0	\$125,257		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jones , Charva D Staff n/a			\$108,383	\$0	\$18,735	\$0	\$127,118		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kraft , Kathryn A Clerical n/a			\$42,299	\$0	\$932	\$0	\$43,231		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lauer , Denny C Staff n/a			\$108,383	\$0	\$15,368	\$0	\$123,751		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Laux , Elizabeth M Clerical n/a			\$63,641	\$0	\$1,267	\$0	\$64,908		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lofton , Robert E Key Staff n/a			\$114,302	\$0	\$17,221	\$0	\$131,523		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McDaniel , Markeya Staff n/a			\$108,383	\$0	\$24,191	\$0	\$132,574		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Mitchell , Tanita L Clerical n/a			\$63,641	\$0	\$1,113	\$0	\$64,754		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Morris , Rosalind A Staff n/a			\$113,550	\$0	\$17,205	\$0	\$130,755		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Phillips , LaResha L Clerical n/a			\$63,149	\$0	\$2,968	\$0	\$66,117		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Reiter , Timothy Staff			\$88,400	\$0	\$16,697	\$0	\$105,097		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Seiler , Zachary Staff n/a			\$99,110	\$0	\$18,958	\$0	\$118,068	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Shubert , Frank Staff n/a			\$108,383	\$0	\$22,820	\$0	\$131,203	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Tongay , Emily A Clerical n/a			\$62,839	\$0	\$0	\$0	\$62,839	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Tyler , Loretta C Assistant n/a			\$116,990	\$0	\$12,497	\$0	\$129,487	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Van Schyndel , Jennifer A Clerical n/a			\$71,368	\$0	\$6,147	\$0	\$77,515	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Ver Bockel , Heath C Staff n/a			\$108,383	\$0	\$18,338	\$0	\$126,721	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Vitaoe , Ricky L Key Staff n/a			\$114,302	\$0	\$24,012	\$0	\$138,314	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Wilcox , Jason P Staff n/a			\$108,383	\$0	\$15,545	\$0	\$123,928	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	York , Mark Staff n/a			\$91,715	\$0	\$44,528	\$0	\$136,243		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Young , Michael P Staff n/a			\$108,383	\$0	\$17,305	\$0	\$125,688		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Boudry , Craig S Casual Staff n/a			\$35,211	\$0	\$5,989	\$0	\$41,200		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Willis , Justin Casual Staff n/a			\$52,056	\$0	\$7,443	\$0	\$59,499		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Brown , Juanita A Clerical n/a			\$32,791	\$0	\$1,070	\$0	\$33,861		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Buskirk , Jeremy Staff n/a			\$83,814	\$0	\$25,676	\$0	\$109,490		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Carter , Jeffrey P Staff n/a			\$91,508	\$0	\$33,574	\$0	\$125,082		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Caudill , Rebekah Clerical n/a			\$42,844	\$0	\$2,224	\$0	\$45,068		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Conley , Charles D Staff n/a			\$98,757	\$0	\$25,607	\$0	\$124,364		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Crudup , Thomas D Key Staff n/a			\$114,302	\$0	\$9,406	\$0	\$123,708		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Duncan , Brandon Staff n/a			\$108,383	\$0	\$20,925	\$0	\$129,308		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Finnegan , Melissa A Clerical n/a			\$62,211	\$0	\$1,924	\$0	\$64,135		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Graves , Fentre Staff n/a			\$110,362	\$0	\$28,828	\$0	\$139,190		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Haas , Richard A Staff n/a			\$108,383	\$0	\$12,640	\$0	\$121,023		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Holton , Kimberly D Clerical n/a			\$70,258	\$0	\$8,107	\$0	\$78,365		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A B C	Hunt , Harry C Staff n/a			\$108,383	\$0	\$26,411	\$0	\$134,794		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jones , Brenda L Clerical n/a			\$53,936	\$0	\$2,990	\$0	\$56,926		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Law , Linda K Clerical n/a			\$68,808	\$0	\$21,302	\$0	\$90,110		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lewis , Michael D			\$114,302	\$0	\$24,206	\$0	\$138,508		
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lynch , Sonya R			\$58,297	\$0	\$367	\$0	\$58,664		
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Martin , Royal F			\$108,383	\$0	\$13,733	\$0	\$122,116		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McGinnis , Roger D			\$114,302	\$0	\$34,712	\$0	\$149,014		
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nichols , Gordon			\$81,342	\$0	\$20,891	\$0	\$102,233		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ormes , Chris			\$114,302	\$0	\$26,996	\$0	\$141,298		
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Penn , Samuel H			\$110,362	\$0	\$30,665	\$0	\$141,027		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pidcock , Steven R			\$110,362	\$0	\$22,037	\$0	\$132,399		
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shipley , Karen			\$111,347	\$0	\$19,152	\$0	\$130,499		
B	Key Staff									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Smith , Denise S Clerical n/a			\$12,535	\$0	\$97	\$0	\$12,632	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Stokes , Carolyn Y Staff n/a			\$108,383	\$0	\$27,362	\$0	\$135,745	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Taylor , Edith C Clerical n/a			\$38,073	\$0	\$899	\$0	\$38,972	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Wedge , Brian P Assistant n/a			\$123,618	\$0	\$22,660	\$0	\$146,278	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Wilson , Jonathan D Staff n/a			\$110,896	\$0	\$33,825	\$0	\$144,721	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Adams , George M Casual Staff n/a			\$11,800	\$0	\$0	\$0	\$11,800	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Armstrong , Celeste E Casual Staff n/a			\$13,023	\$0	\$3,936	\$0	\$16,959	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Bare , Dale W Casual Staff n/a			\$24,315	\$0	\$3,980	\$0	\$28,295	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Beach , James M									
B	Casual Staff			\$20,798	\$0	\$4,190	\$0	\$24,988		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Campbell , James W									
B	Casual Staff			\$21,039	\$0	\$3,336	\$0	\$24,375		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gray , Joshua T									
B	Casual Staff			\$15,684	\$0	\$3,475	\$0	\$19,159		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Herthel , Justin									
B	Casual Staff			\$19,832	\$0	\$4,139	\$0	\$23,971		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Magruder , Gene									
B	Casual Staff			\$10,080	\$0	\$3,582	\$0	\$13,662		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nelson , Nathan									
B	Casual Staff			\$41,389	\$0	\$15,294	\$0	\$56,683		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Walton , Kevin									
B	Casual Staff			\$22,122	\$0	\$5,542	\$0	\$27,664		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Barks , Elton J									
B	Staff			\$110,362	\$0	\$26,169	\$0	\$136,531		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Barnette , Emory									
B	Key Staff			\$112,474	\$0	\$8,516	\$0	\$120,990		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Booker , Barbara G Staff n/a			\$102,625	\$0	\$20,549	\$0	\$123,174		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Calliste , Irvin Staff n/a			\$110,362	\$0	\$9,386	\$0	\$119,748		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Chunn , Margaret Clerical n/a			\$63,641	\$0	\$714	\$0	\$64,355		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Clark , Robert E Staff n/a			\$108,383	\$0	\$12,946	\$0	\$121,329		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cochran , Billy M Assistant n/a			\$123,618	\$0	\$26,858	\$0	\$150,476		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cox , Scott C Staff n/a			\$108,383	\$0	\$14,585	\$0	\$122,968		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Douglas , Mallar Clerical n/a			\$63,641	\$0	\$1,649	\$0	\$65,290		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Healan , Michael Staff n/a			\$108,383	\$0	\$27,578	\$0	\$135,961		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Ivey , Kaysi R Clerical n/a			\$62,839	\$0	\$0	\$0	\$62,839		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jackson , Gerard L Staff n/a			\$108,383	\$0	\$33,833	\$0	\$142,216		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Johnson , Tiffany D Clerical n/a			\$56,046	\$0	\$1,147	\$0	\$57,193		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jones , Alan Key Staff n/a			\$114,302	\$0	\$24,649	\$0	\$138,951		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jones , William E Staff n/a			\$108,383	\$0	\$27,868	\$0	\$136,251		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Key , Kevin J Staff n/a			\$108,383	\$0	\$19,097	\$0	\$127,480		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Mitchell , Anthony S Staff n/a			\$108,383	\$0	\$21,918	\$0	\$130,301		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Morrow , James R Staff n/a			\$108,383	\$0	\$22,351	\$0	\$130,734		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Murray , Larry B Key Staff n/a			\$114,302	\$0	\$30,314	\$0	\$144,616		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Music , Yancey K Staff			\$108,383	\$0	\$23,275	\$0	\$131,658		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Nettles , Kenneth Staff n/a			\$110,362	\$0	\$25,828	\$0	\$136,190		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Oestenstad , Amy R Clerical n/a			\$62,839	\$0	\$2,447	\$0	\$65,286		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Perkins , Alexander Staff n/a			\$108,383	\$0	\$22,161	\$0	\$130,544		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Reece , Tammy L Clerical n/a			\$51,462	\$0	\$5,040	\$0	\$56,502		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	20 %
A B C	Satterfield , Whit Staff n/a			\$92,063	\$0	\$24,333	\$0	\$116,396		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Shaver , Donna P Clerical n/a			\$63,641	\$0	\$0	\$0	\$63,641		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Smith , Kelly Staff n/a			\$18,394	\$0	\$3,285	\$0	\$21,679		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Smith , Kim L Staff n/a			\$108,383	\$0	\$27,620	\$0	\$136,003		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Smith , Michael W									
B	Key Staff			\$114,302	\$0	\$11,309	\$0	\$125,611		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thompson , Thomas W									
B	Key Staff			\$114,302	\$0	\$22,659	\$0	\$136,961		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Trostle , David									
B	Staff			\$110,362	\$0	\$20,052	\$0	\$130,414		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Williams , Mickey R									
B	Staff			\$108,383	\$0	\$28,781	\$0	\$137,164		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Averett , Kevin									
B	Casual Staff			\$62,960	\$0	\$11,528	\$0	\$74,488		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brooks , Brandon W									
B	Casual Staff			\$21,871	\$0	\$9,698	\$0	\$31,569		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Guyton Odneal , Sherry A									
B	Casual Staff			\$10,413	\$0	\$3,852	\$0	\$14,265		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Robertson , Leo									
B	Casual Staff			\$10,438	\$0	\$5,462	\$0	\$15,900		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ash , John D									
B	Key Staff			\$114,302	\$0	\$13,854	\$0	\$128,156		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Atwater , Leroy A Staff n/a			\$108,383	\$0	\$20,669	\$0	\$129,052		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Benson , Richard Staff n/a			\$108,383	\$0	\$11,623	\$0	\$120,006		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bettinger , Elizabeth Staff n/a			\$110,362	\$0	\$16,216	\$0	\$126,578		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bowser , Ronald G Staff n/a			\$108,383	\$0	\$22,341	\$0	\$130,724		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Breazeale , Carlton L Staff n/a			\$108,383	\$0	\$22,471	\$0	\$130,854		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Brown , Amy J Clerical n/a			\$62,839	\$0	\$489	\$0	\$63,328		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Clary , Todd A Key Staff n/a			\$111,182	\$0	\$19,205	\$0	\$130,387		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cobb , Maurice Staff n/a			\$108,383	\$0	\$28,020	\$0	\$136,403		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Galiano , Richard J Staff n/a			\$108,383	\$0	\$16,797	\$0	\$125,180		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Galo , David A Staff n/a			\$114,989	\$0	\$13,505	\$0	\$128,494		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Harris , Theresa M Clerical n/a			\$62,839	\$0	\$2,548	\$0	\$65,387		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Jones , Thomas D Staff n/a			\$55,181	\$0	\$13,013	\$0	\$68,194		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kipe , Jeffery A Staff n/a			\$108,383	\$0	\$17,817	\$0	\$126,200		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Kirchhofer , Sean Staff n/a			\$108,383	\$0	\$16,466	\$0	\$124,849		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lapsansky , Michael J Staff n/a			\$108,383	\$0	\$12,551	\$0	\$120,934		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Mazak , Darlene A Clerical n/a			\$66,609	\$0	\$759	\$0	\$67,368		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McClellan , Ross W Assistant n/a			\$123,618	\$0	\$22,231	\$0	\$145,849		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Nunzir , Daniel A Staff			\$113,475	\$0	\$11,444	\$0	\$124,919		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	O'Connell , Patricia D Clerical n/a			\$60,208	\$0	\$1,109	\$0	\$61,317	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Pastore , Robert Staff n/a			\$108,383	\$0	\$14,452	\$0	\$122,835	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Patriarco , Paula L Clerical n/a			\$71,261	\$0	\$468	\$0	\$71,729	
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	Schedule 19 Administration	15 %
A B C	Pozza , Joseph B Key Staff n/a			\$70,573	\$0	\$6,428	\$0	\$77,001	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Ratica , John Key Staff n/a			\$114,541	\$0	\$16,106	\$0	\$130,647	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Ross , Elizabeth A Clerical n/a			\$50,666	\$0	\$2,933	\$0	\$53,599	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Sallemi , Bennett Key Staff n/a			\$116,559	\$0	\$16,554	\$0	\$133,113	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Saporito , Michael I Staff n/a			\$77,172	\$0	\$30,831	\$0	\$108,003	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Vroman , Sandra M									
B	Clerical			\$62,350	\$0	\$0	\$0	\$62,350		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wagner , Theresa L									
B	Clerical			\$62,839	\$0	\$1,434	\$0	\$64,273		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Watt , James P									
B	Staff			\$110,362	\$0	\$18,132	\$0	\$128,494		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Weaver , Kelly L									
B	Key Staff			\$111,182	\$0	\$14,952	\$0	\$126,134		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wooten , Colleen A									
B	Staff			\$108,383	\$0	\$15,336	\$0	\$123,719		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Crawford , Charlene									
B	Casual Staff			\$52,533	\$0	\$33,518	\$0	\$86,051		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Dauber , Jonas S									
B	Casual Staff			\$14,988	\$0	\$705	\$0	\$15,693		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nader , Matthew									
B	Casual Staff			\$27,157	\$0	\$2,684	\$0	\$29,841		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Andersen , Stacey R									
B	Key Staff			\$114,302	\$0	\$15,462	\$0	\$129,764		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Arbogast , John W									
B	Staff			\$108,383	\$0	\$20,115	\$0	\$128,498		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DeCoursey , Liza									
B	Clerical			\$62,697	\$0	\$0	\$0	\$62,697		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ecker , Brian R									
B	Key Staff			\$114,302	\$0	\$16,993	\$0	\$131,295		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fredrickson , Michele M									
B	Key Staff			\$108,548	\$0	\$15,163	\$0	\$123,711		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hartford , Jeffery J									
B	Assistant			\$116,243	\$0	\$29,902	\$0	\$146,145		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Haynes , Robbie L									
B	Staff			\$108,382	\$0	\$18,355	\$0	\$126,737		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kesler , John H									
B	Staff			\$108,383	\$0	\$20,447	\$0	\$128,830		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lohmann , Travis									
B	Staff			\$108,383	\$0	\$19,046	\$0	\$127,429		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Olson , Tiffany C									
B	Clerical			\$65,550	\$0	\$772	\$0	\$66,322		
C	n/a									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Pierce , Terri L Clerical n/a			\$62,839	\$0	\$2,496	\$0	\$65,335		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Recla , Justin P Staff n/a			\$105,987	\$0	\$22,280	\$0	\$128,267		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Redd , Cameron Staff n/a			\$108,383	\$0	\$20,048	\$0	\$128,431		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Ricker , Thomas A Staff n/a			\$108,383	\$0	\$31,531	\$0	\$139,914		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rizzuto , David L Key Staff n/a			\$114,302	\$0	\$21,275	\$0	\$135,577		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Russotto , Joyce M Clerical n/a			\$72,427	\$0	\$3,286	\$0	\$75,713		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	7 %
A B C	Ryan , Robert J Staff n/a			\$108,383	\$0	\$21,571	\$0	\$129,954		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Stockton , Karen M Clerical n/a			\$63,367	\$0	\$1,740	\$0	\$65,107		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A B	Tate , Gregory Key Staff			\$114,302	\$0	\$17,463	\$0	\$131,765		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Tripp , Robert F Staff n/a			\$108,383	\$0	\$25,777	\$0	\$134,160	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Wilkey , Ronald J Key Staff n/a			\$114,302	\$0	\$24,978	\$0	\$139,280	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Wilkinson , William Staff n/a			\$94,664	\$0	\$27,055	\$0	\$121,719	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Wilson , Ruth A Clerical n/a			\$63,373	\$0	\$0	\$0	\$63,373	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Woods , Michael J Staff n/a			\$108,383	\$0	\$18,919	\$0	\$127,302	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Campbell , William J Casual Staff n/a			\$12,431	\$0	\$5,393	\$0	\$17,824	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Gibson , Donnie M Casual Staff n/a			\$30,966	\$0	\$10,364	\$0	\$41,330	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Adams , Michael P Staff n/a			\$108,383	\$0	\$16,380	\$0	\$124,763	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Brown , Cody J									
B	Staff			\$108,383	\$0	\$15,477	\$0	\$123,860		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Carter , Donald F									
B	Key Staff			\$57,151	\$0	\$5,978	\$0	\$63,129		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Duarte , Guadalupe									
B	Clerical			\$62,839	\$0	\$1,040	\$0	\$63,879		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Espinoza , Ronald									
B	Key Staff			\$114,302	\$0	\$14,649	\$0	\$128,951		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Garcia , Miguel A									
B	Staff			\$101,876	\$0	\$23,416	\$0	\$125,292		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gonzalez , Rosalie									
B	Staff			\$11,705	\$0	\$4,629	\$0	\$16,334		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hoffman , David A									
B	Key Staff			\$114,302	\$0	\$15,199	\$0	\$129,501		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Holland , Wayne									
B	Staff			\$45,315	\$0	\$732	\$0	\$46,047		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Houston , Catherine V									
B	Staff			\$108,383	\$0	\$21,597	\$0	\$129,980		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	Kilborn , James M Assistant n/a			\$123,618	\$0	\$14,691	\$0	\$138,309		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lindeman , Jeneal C Clerical n/a			\$70,318	\$0	\$893	\$0	\$71,211		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
A B C	Locke , William A Staff n/a			\$108,383	\$0	\$3,401	\$0	\$111,784		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Matthews , Ryan Staff n/a			\$108,383	\$0	\$14,909	\$0	\$123,292		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Mirelez , Fernando Staff n/a			\$108,383	\$0	\$36,430	\$0	\$144,813		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Noguchi , Shigeharu C Staff n/a			\$108,383	\$0	\$22,273	\$0	\$130,656		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Palmer , Demerian A Staff n/a			\$100,521	\$0	\$21,658	\$0	\$122,179		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Peterson , Marc Staff n/a			\$90,582	\$0	\$33,918	\$0	\$124,500		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rhodes , Mark A Staff n/a			\$92,289	\$0	\$45,379	\$0	\$137,668		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rodgers , Ronald Key Staff n/a			\$114,302	\$0	\$41,426	\$0	\$155,728		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sandoval-Henders , Marissa D Staff n/a			\$108,383	\$0	\$16,165	\$0	\$124,548		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Swallow , Timothy J Staff n/a			\$106,012	\$0	\$23,301	\$0	\$129,313		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Terrazas , Fernando Key Staff n/a			\$114,302	\$0	\$20,460	\$0	\$134,762		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Walker , Laura M Clerical n/a			\$62,839	\$0	\$915	\$0	\$63,754		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Wardle , Kane Staff n/a			\$105,673	\$0	\$21,750	\$0	\$127,423		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Wolk-Cox , Tyona Staff n/a			\$89,902	\$0	\$35,014	\$0	\$124,916		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Aguayo , Tahinna Casual Staff n/a			\$54,917	\$0	\$15,835	\$0	\$70,752		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Ledesma , Michael Casual Staff			\$49,515	\$0	\$11,795	\$0	\$61,310		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	n/a								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Alfaro , Yesenia Y Clerical n/a			\$63,641	\$0	\$326	\$0	\$63,967	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Babin , Dianne D Clerical n/a			\$63,641	\$0	\$530	\$0	\$64,171	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Castillo , Lawrence M Staff n/a			\$108,383	\$0	\$20,771	\$0	\$129,154	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Clark , Vincent C Staff n/a			\$108,383	\$0	\$31,259	\$0	\$139,642	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	DePelsMaeker , Catherine R Clerical n/a			\$62,839	\$0	\$0	\$0	\$62,839	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Delaneuville , David Key Staff n/a			\$114,302	\$0	\$17,291	\$0	\$131,593	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	Diaz , Carmen M Clerical n/a			\$61,689	\$0	\$1,360	\$0	\$63,049	
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	Schedule 19 Administration	45 %
A B C	Dillon , Leslie Staff n/a			\$99,725	\$0	\$10,366	\$0	\$110,091	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	Frye , Andrew									
B	Key Staff			\$114,302	\$0	\$23,539	\$0	\$137,841		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gross , Bryan									
B	Staff			\$108,383	\$0	\$17,445	\$0	\$125,828		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Johnson , Janelle									
B	Clerical			\$62,839	\$0	\$487	\$0	\$63,326		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lilienfeld , Ben									
B	Key Staff			\$114,302	\$0	\$23,198	\$0	\$137,500		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Loya , Jose									
B	Staff			\$108,383	\$0	\$30,599	\$0	\$138,982		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Martin , Michael P									
B	Staff			\$108,383	\$0	\$15,949	\$0	\$124,332		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McClinton , Cedric									
B	Staff			\$108,383	\$0	\$22,321	\$0	\$130,704		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Medley , Thornton L									
B	Staff			\$108,383	\$0	\$13,959	\$0	\$122,342		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Poche , Marty									
B	Staff			\$108,383	\$0	\$22,489	\$0	\$130,872		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	Raney , Paul D									
B	Staff			\$91,067	\$0	\$29,714	\$0	\$120,781		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Scotland , Brenda E									
B	Key Staff			\$116,559	\$0	\$31,246	\$0	\$147,805		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Velez , Marcos I									
B	Assistant			\$123,618	\$0	\$31,952	\$0	\$155,570		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Vincent , Chad M									
B	Key Staff			\$114,302	\$0	\$23,210	\$0	\$137,512		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Watts , William D									
B	Staff			\$108,383	\$0	\$22,283	\$0	\$130,666		
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$911,671	\$0	\$316,273	\$0	\$1,227,944		
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	34 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	17 %
Total Employee Disbursements				\$76,664,919	\$0	\$12,652,717	\$0	\$89,317,636		
Less Deductions								\$25,708,467		
Net Disbursements								\$63,609,169		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	519,419	Yes
Associate Members	20,242	No
Members (Total of all lines above)	539,661	
Agency Fee Payers*	135	
Total Members/Fee Payers	539,796	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$16,243,977
2. Named Payer Non-itemized Receipts	\$1,923,735
3. All Other Receipts	\$1,322,331
4. Total Receipts	\$19,490,043

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$14,664,206
2. Named Payee Non-itemized Disbursements	\$8,552,750
3. To Officers	\$2,010,024
4. To Employees	\$66,319,851
5. All Other Disbursements	\$2,657,565
6. Total Disbursements	\$94,204,396

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,784,993
2. Named Payee Non-itemized Disbursements	\$354,580
3. To Officers	\$657,111
4. To Employees	\$4,055,225
5. All Other Disbursements	\$278,959
6. Total Disbursements	\$7,130,868

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$2,351,692
2. Named Payee Non-itemized Disbursements	\$429,574
3. To Officers	\$183,779
4. To Employees	\$2,566,640
5. All Other Disbursements	\$381,124
6. Total Disbursements	\$5,912,809

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$12,452,554
2. Named Payee Non-itemized Disbursements	\$2,257,692
3. To Officers	\$359,633
4. To Employees	\$9,532,214
5. All Other Disbursements	\$978,310
6. Total Disbursements	\$25,580,403

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,666,773
2. Named Payee Non-itemized Disbursements	\$1,880,904
3. To Officers	\$977,326
4. To Employees	\$6,843,718
5. All Other Disbursements	\$1,158,998
6. Total Disbursements	\$15,527,719

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3M COMPANY 3M ACCOUNTS PAYABLE PO BOX 33121 ST PAUL MN 55133	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,920
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,920
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR 815 SIXTEENTH STREET, NW WASHINGTON DC 20006	ROYALTY REVENUE	01/31/2023	\$89,940
Type or Classification (B)	ROYALTY REVENUE	02/24/2023	\$26,879
AFFILIATED ORGANIZATION	ROYALTY REVENUE	03/27/2023	\$27,618
	ROYALTY REVENUE	03/31/2023	\$42,803
	ROYALTY REVENUE	04/28/2023	\$53,605
	ROYALTY REVENUE	05/31/2023	\$27,618
	ROYALTY REVENUE	06/30/2023	\$27,973
	ROYALTY REVENUE	06/30/2023	\$28,105
	ROYALTY REVENUE	08/31/2023	\$141,746
	ROYALTY REVENUE	09/30/2023	\$52,758
	ROYALTY REVENUE	10/31/2023	\$129,095
	ROYALTY REVENUE	10/31/2023	\$29,254
	ROYALTY REVENUE	11/30/2023	\$29,050
	ROYALTY REVENUE	12/31/2023	\$75,087
	ROYALTY REVENUE	12/31/2023	\$372,942
	Total Itemized Transactions with this Payee/Payer		\$1,154,473
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,154,473
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATI FLAT ROLLED PRODUCTS 100 RIVER ROAD	REGISTRATION FEES	04/28/2023	\$8,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,600
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRANDON BROOKS 1021 GARNET DRIVE	OVERPAYMENT REIMBURSEMENT	05/31/2023	\$5,243
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,243
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,243

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHALMETTE REFINING ATTN: TRACI PRECHT OR KAY O 500 W. ST BERNARD HWY CHALMETTE LA 70043	HEALTH AND SAFETY TRAINING	07/07/2023	\$106,380
	Total Itemized Transactions with this Payee/Payer		\$106,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,380
Type or Classification (B)			
COMPANY			
CHEVRON ORONITE COMPANY, LLC 10285 HIGHWAY 23 BELLE CHASSE LA 70037	HEALTH AND SAFETY TRAINING	09/07/2023	\$15,800
	Total Itemized Transactions with this Payee/Payer		\$15,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,800
Type or Classification (B)			
COMPANY			
CHEVRON PHILLIPS ATTN JEFF NICKL 1400 JEFFERSON RD PASADENA TX 77506	HEALTH AND SAFETY TRAINING	05/16/2023	\$16,280
	Total Itemized Transactions with this Payee/Payer		\$16,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,280
Type or Classification (B)			
COMPANY			
CLEVELAND CLIFFS STEEL LLC 250 W US HWY 12 BURNS HARBOR IN 46304	REGISTRATION FEES	03/23/2023	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$4,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,350
Type or Classification (B)			
COMPANY			
CLOSE TRAK LLC 8046 NORTH BROTHER BLVD BARTLETT TN 38133	ESCROW FUNDS FROM INACTIVE LOCALS	07/19/2023	\$138,796
	Total Itemized Transactions with this Payee/Payer		\$138,796
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,796
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMDOC LEASING 1010 THOMAS EDISON BLVD SW			
CEDAR RAPIDS IA 52404	REFUND OVERPAYMENT	03/20/2023	\$12,152
	Total Itemized Transactions with this Payee/Payer		\$12,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,152
COMPANY			
Name and Address (A)			
CSA ASSOCIATES, P.C. ATTORNEYS AT LAW 1138 KING STREET SUITE 100 CHRISTIANSTED, ST CROIX VI 00820			
	REIMBURSEMENT OF LEGAL FEES	04/30/2023	\$13,200
	Total Itemized Transactions with this Payee/Payer		\$13,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,200
LEGAL			
Name and Address (A)			
ELEMENT FLEET CORPORATION 940 RIDGEBROOK ROAD			
SPARKS MD 21152	LEGAL SETTLEMENT	09/30/2023	\$52,975
	Total Itemized Transactions with this Payee/Payer		\$52,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,975
COMPANY			
Name and Address (A)			
ELEMENT FLEET MANAGEMENT PO BOX 57152 STN A			
TORONTO 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$723,595
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$723,595
COMPANY			
Name and Address (A)			
ELEMENT FLEET MANAGEMENT 4 ROBERT SPECK PARKWAY SUITE 900 MISSISSAUGA 00 00000			
	REFUND	11/15/2023	\$271,664
	Total Itemized Transactions with this Payee/Payer		\$271,664
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$271,664
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESSITY OPERATIONS WAUSAU, LLC ATTN: JASON MOSLEY TOP REP 700 COLUMBIA AVENUE MIDDLETOWN OH 45042	HEALTH AND SAFETY TRAINING	10/30/2023	\$5,440
	Total Itemized Transactions with this Payee/Payer		\$5,440
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,440
Type or Classification (B) COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESSITY PROFESSIONAL HYGIENE NORTH AMERICA LLC - N ATTN: ACCOUNTS PAYABLE P.O. BOX 2400 NEENAH WI 54957	HEALTH AND SAFETY TRAINING	01/23/2023	\$5,066
	HEALTH AND SAFETY TRAINING	02/27/2023	\$5,066
	HEALTH AND SAFETY TRAINING	05/31/2023	\$5,066
	HEALTH AND SAFETY TRAINING	11/22/2023	\$5,066
	HEALTH AND SAFETY TRAINING	11/29/2023	\$5,066
Total Itemized Transactions with this Payee/Payer		\$25,330	
Total Non-Itemized Transactions with this Payee/Payer		\$17,960	
Total of All Transactions with this Payee/Payer for This Schedule		\$43,290	
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXPRESS SCRIPTS INC ONE EXPRESS WAY ST. LOUIS MO 63121	EGWP SUBSIDY	01/31/2023	\$94,313
	REBATES	01/31/2023	\$721,738
	EGWP SUBSIDY	01/31/2023	\$94,959
	EGWP SUBSIDY	02/28/2023	\$542,800
	EGWP SUBSIDY	02/28/2023	\$92,801
	EGWP SUBSIDY	02/28/2023	\$283,914
	EGWP SUBSIDY	03/31/2023	\$93,045
	REBATES	04/28/2023	\$722,183
	EGWP SUBSIDY	04/30/2023	\$93,123
	EGWP SUBSIDY	05/31/2023	\$65,664
Type or Classification (B) COMPANY			
EGWP SUBSIDY	05/31/2023	\$92,473	
EGWP SUBSIDY	05/31/2023	\$51,338	
EGWP SUBSIDY	05/31/2023	\$544,739	
EGWP SUBSIDY	06/30/2023	\$94,753	
REBATES	07/31/2023	\$668,769	
EGWP SUBSIDY	07/31/2023	\$108,316	
EGWP SUBSIDY	08/31/2023	\$62,776	
EGWP SUBSIDY	08/31/2023	\$309,495	
EGWP SUBSIDY	09/30/2023	\$90,623	
REBATES	09/30/2023	\$128,192	
EGWP SUBSIDY	11/30/2023	\$90,014	
EGWP SUBSIDY	11/30/2023	\$482,086	
EGWP SUBSIDY	11/30/2023	\$89,539	
REBATES	12/31/2023	\$768,780	
Total Itemized Transactions with this Payee/Payer		\$6,386,433	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$6,386,433	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GMP MEMBER DEATH BENEFIT FUND 608 EAST BALTIMORE PIKE			
MEDIA PA 19063	REIMBURSED EXPENSES	03/31/2023	\$7,910
	Total Itemized Transactions with this Payee/Payer		\$7,910
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,910
AFFILIATED ORGANIZATION			
Name and Address (A)			
GOODYEAR TIRE & RUBBER COMPANY P.O. BOX 666			
AKRON OH 44309			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,824
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,824
Type or Classification (B)			
COMPANY			
Name and Address (A)			
HF SINCLAIR EL DORADO REFINING HF SINCLAIR EL DORADO REFIN 1401 DOUGLAS ROAD EL DORADO KS 67042			
	HEALTH AND SAFETY TRAINING	07/12/2023	\$18,760
	Total Itemized Transactions with this Payee/Payer		\$18,760
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,760
Type or Classification (B)			
COMPANY			
Name and Address (A)			
HF SINCLAIR PUGET SOUND REFINING HF SINCLAIR PUGET SOUND REF			
ANACORTES WA 98221			
	HEALTH AND SAFETY TRAINING	05/17/2023	\$17,000
	Total Itemized Transactions with this Payee/Payer		\$17,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
Type or Classification (B)			
COMPANY			
Name and Address (A)			
HM LIFE INSURANCE PO BOX 535061			
PITTSBURGH PA 15253			
	INSURANCE REFUND	01/30/2023	\$29,185
	INSURANCE REFUND	01/30/2023	\$7,937
	INSURANCE REFUND	01/31/2023	\$30,525
	INSURANCE REFUND	05/31/2023	\$23,859
	Total Itemized Transactions with this Payee/Payer		\$91,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,506
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDORAMA VENTURES ATTN: WILLIAM G POP, SR MGR 2701 SPUR 136 PORT NECHES TX 77851	HEALTH AND SAFETY TRAINING	03/29/2023	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
COMPANY			
JOBS WITH JUSTICE EDUCATION FUND 1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036	ORGANIZING STIPEND	01/27/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
GRANTOR			
LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804	HEALTH AND SAFETY TRAINING	08/28/2023	\$18,880
	Total Itemized Transactions with this Payee/Payer		\$18,880
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,880
Type or Classification (B)			
COMPANY			
MARRIOTT INTERNATIONAL, INC. 1965 HAWKS LANDING LOUISVILLE TN 37777	CONFERENCE REBATE	07/31/2023	\$16,530
	CONFERENCE REBATE	07/31/2023	\$5,373
	Total Itemized Transactions with this Payee/Payer		\$21,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,903
COMPANY			
MARTINEZ REFINING COMPANY LLC MARTINEZ REFINING COMPANY 3485 PACHECO BLVD MARTINEZ CA 94553	HEALTH AND SAFETY TRAINING	06/09/2023	\$21,920
	Total Itemized Transactions with this Payee/Payer		\$21,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,920
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASSACHUSETTS NURSES ASSOCIATION 340 TURNPIKE STREET CANTON MA 02021	STRIKE DONATION	10/31/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
UNION			
MONROE ENERGY LLC 4101 POST ROAD TRAINER PA 19061	HEALTH AND SAFETY TRAINING	09/13/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
COMPANY			
MOTIVA ENTERPRISES (PORT ARTHUR TX) PORT ARTHUR REFINERY-SERVIC P.O. BOX 4679 PORT ARTHUR TX 77210-4679	HEALTH AND SAFETY TRAINING	12/29/2023	\$34,600
	Total Itemized Transactions with this Payee/Payer		\$34,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,600
Type or Classification (B)			
COMPANY			
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCE PO BOX 12233 RESEARCH TRIANGLE PARK NC 27709	HEALTH AND SAFETY TRAINING	01/04/2023	\$6,266
	HEALTH AND SAFETY TRAINING	01/05/2023	\$78,838
	HEALTH AND SAFETY TRAINING	01/11/2023	\$44,100
	HEALTH AND SAFETY TRAINING	01/13/2023	\$28,802
	HEALTH AND SAFETY TRAINING	01/18/2023	\$110,448
	HEALTH AND SAFETY TRAINING	01/25/2023	\$50,998
	HEALTH AND SAFETY TRAINING	01/25/2023	\$27,396
	HEALTH AND SAFETY TRAINING	02/01/2023	\$13,084
	HEALTH AND SAFETY TRAINING	02/02/2023	\$81,876
	HEALTH AND SAFETY TRAINING	02/08/2023	\$49,052
	HEALTH AND SAFETY TRAINING	02/08/2023	\$51,104
	HEALTH AND SAFETY TRAINING	02/14/2023	\$28,261
	HEALTH AND SAFETY TRAINING	02/15/2023	\$16,363
	HEALTH AND SAFETY TRAINING	02/15/2023	\$43,478
	HEALTH AND SAFETY TRAINING	02/22/2023	\$73,814
	HEALTH AND SAFETY TRAINING	02/23/2023	\$18,729
	HEALTH AND SAFETY TRAINING	03/01/2023	\$50,702
	HEALTH AND SAFETY TRAINING	03/02/2023	\$82,684
	HEALTH AND SAFETY TRAINING	03/08/2023	\$17,042
	Total Itemized Transactions with this Payee/Payer		\$4,592,988
Total Non-Itemized Transactions with this Payee/Payer		\$16,582	
Total of All Transactions with this Payee/Payer for This Schedule		\$4,609,570	
Type or Classification (B)			
GRANTOR			

Purpose (C)	Date (D)	Amount (E)
HEALTH AND SAFETY TRAINING	03/08/2023	\$62,161
HEALTH AND SAFETY TRAINING	03/14/2023	\$28,261
HEALTH AND SAFETY TRAINING	03/15/2023	\$68,091
HEALTH AND SAFETY TRAINING	03/15/2023	\$72,784
HEALTH AND SAFETY TRAINING	03/22/2023	\$41,580
HEALTH AND SAFETY TRAINING	03/22/2023	\$18,893
HEALTH AND SAFETY TRAINING	03/29/2023	\$34,479
HEALTH AND SAFETY TRAINING	03/30/2023	\$51,562
HEALTH AND SAFETY TRAINING	04/05/2023	\$7,484
HEALTH AND SAFETY TRAINING	04/05/2023	\$25,975
HEALTH AND SAFETY TRAINING	04/12/2023	\$17,412
HEALTH AND SAFETY TRAINING	04/12/2023	\$56,160
HEALTH AND SAFETY TRAINING	04/13/2023	\$28,434
HEALTH AND SAFETY TRAINING	04/19/2023	\$58,260
HEALTH AND SAFETY TRAINING	04/19/2023	\$18,233
HEALTH AND SAFETY TRAINING	04/26/2023	\$16,392
HEALTH AND SAFETY TRAINING	04/26/2023	\$92,214
HEALTH AND SAFETY TRAINING	05/03/2023	\$109,818
HEALTH AND SAFETY TRAINING	05/03/2023	\$39,350
HEALTH AND SAFETY TRAINING	05/10/2023	\$90,707
HEALTH AND SAFETY TRAINING	05/11/2023	\$108,058
HEALTH AND SAFETY TRAINING	05/12/2023	\$21,547
HEALTH AND SAFETY TRAINING	05/17/2023	\$19,856
HEALTH AND SAFETY TRAINING	05/17/2023	\$12,985
HEALTH AND SAFETY TRAINING	05/24/2023	\$70,984
HEALTH AND SAFETY TRAINING	05/24/2023	\$70,016
HEALTH AND SAFETY TRAINING	05/31/2023	\$31,231
HEALTH AND SAFETY TRAINING	05/31/2023	\$18,695
HEALTH AND SAFETY TRAINING	05/31/2023	\$87,416
HEALTH AND SAFETY TRAINING	06/07/2023	\$54,728
HEALTH AND SAFETY TRAINING	06/07/2023	\$26,537
HEALTH AND SAFETY TRAINING	06/13/2023	\$20,054
HEALTH AND SAFETY TRAINING	06/14/2023	\$19,998
HEALTH AND SAFETY TRAINING	06/14/2023	\$7,209
HEALTH AND SAFETY TRAINING	06/21/2023	\$14,684
HEALTH AND SAFETY TRAINING	06/21/2023	\$19,355
HEALTH AND SAFETY TRAINING	06/23/2023	\$9,263
HEALTH AND SAFETY TRAINING	06/28/2023	\$46,633
HEALTH AND SAFETY TRAINING	06/28/2023	\$54,925
HEALTH AND SAFETY TRAINING	07/05/2023	\$13,614
HEALTH AND SAFETY TRAINING	07/12/2023	\$59,455
HEALTH AND SAFETY TRAINING	07/13/2023	\$22,488
HEALTH AND SAFETY TRAINING	07/14/2023	\$75,688
HEALTH AND SAFETY TRAINING	07/19/2023	\$6,390
HEALTH AND SAFETY TRAINING	07/19/2023	\$23,001
HEALTH AND SAFETY TRAINING	07/27/2023	\$74,614
HEALTH AND SAFETY TRAINING	07/27/2023	\$12,584
HEALTH AND SAFETY TRAINING	08/02/2023	\$24,678
HEALTH AND SAFETY TRAINING	08/02/2023	\$87,555
HEALTH AND SAFETY TRAINING	08/09/2023	\$84,676
Total Itemized Transactions with this Payee/Payer		\$4,592,988
Total Non-Itemized Transactions with this Payee/Payer		\$16,582
Total of All Transactions with this Payee/Payer for This Schedule		\$4,609,570

	Purpose (C)	Date (D)	Amount (E)
	HEALTH AND SAFETY TRAINING	08/09/2023	\$52,005
	HEALTH AND SAFETY TRAINING	08/14/2023	\$18,324
	HEALTH AND SAFETY TRAINING	08/15/2023	\$32,648
	HEALTH AND SAFETY TRAINING	08/23/2023	\$48,193
	HEALTH AND SAFETY TRAINING	08/23/2023	\$83,042
	HEALTH AND SAFETY TRAINING	08/30/2023	\$22,166
	HEALTH AND SAFETY TRAINING	08/30/2023	\$14,886
	HEALTH AND SAFETY TRAINING	09/06/2023	\$8,392
	HEALTH AND SAFETY TRAINING	09/06/2023	\$12,672
	HEALTH AND SAFETY TRAINING	09/12/2023	\$9,477
	HEALTH AND SAFETY TRAINING	09/13/2023	\$39,768
	HEALTH AND SAFETY TRAINING	09/13/2023	\$103,523
	HEALTH AND SAFETY TRAINING	09/20/2023	\$20,083
	HEALTH AND SAFETY TRAINING	09/22/2023	\$11,829
	HEALTH AND SAFETY TRAINING	09/27/2023	\$60,135
	HEALTH AND SAFETY TRAINING	09/27/2023	\$22,305
	HEALTH AND SAFETY TRAINING	10/05/2023	\$13,272
	HEALTH AND SAFETY TRAINING	10/05/2023	\$16,010
	HEALTH AND SAFETY TRAINING	10/11/2023	\$35,426
	HEALTH AND SAFETY TRAINING	10/11/2023	\$6,815
	HEALTH AND SAFETY TRAINING	10/12/2023	\$16,116
	HEALTH AND SAFETY TRAINING	10/18/2023	\$17,396
	HEALTH AND SAFETY TRAINING	10/18/2023	\$23,604
	HEALTH AND SAFETY TRAINING	10/25/2023	\$45,847
	HEALTH AND SAFETY TRAINING	10/25/2023	\$136,186
	HEALTH AND SAFETY TRAINING	11/01/2023	\$22,141
	HEALTH AND SAFETY TRAINING	11/02/2023	\$8,085
	HEALTH AND SAFETY TRAINING	11/09/2023	\$73,795
	HEALTH AND SAFETY TRAINING	11/09/2023	\$22,671
	HEALTH AND SAFETY TRAINING	11/14/2023	\$16,116
	HEALTH AND SAFETY TRAINING	11/15/2023	\$10,434
	HEALTH AND SAFETY TRAINING	11/15/2023	\$19,338
	HEALTH AND SAFETY TRAINING	11/22/2023	\$41,697
	HEALTH AND SAFETY TRAINING	11/22/2023	\$64,727
	HEALTH AND SAFETY TRAINING	11/29/2023	\$20,835
	HEALTH AND SAFETY TRAINING	11/29/2023	\$20,345
	HEALTH AND SAFETY TRAINING	12/06/2023	\$56,985
	HEALTH AND SAFETY TRAINING	12/06/2023	\$6,444
	HEALTH AND SAFETY TRAINING	12/13/2023	\$86,506
	HEALTH AND SAFETY TRAINING	12/13/2023	\$127,597
	HEALTH AND SAFETY TRAINING	12/18/2023	\$38,816
	HEALTH AND SAFETY TRAINING	12/18/2023	\$58,642
	HEALTH AND SAFETY TRAINING	12/21/2023	\$16,826
	HEALTH AND SAFETY TRAINING	12/21/2023	\$68,791
	Total Itemized Transactions with this Payee/Payer		\$4,592,988
	Total Non-Itemized Transactions with this Payee/Payer		\$16,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,609,570
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW DEMOCRATIC PARTY OF ONTARIO 2069 LAKE SHORE BLVD WEST UNIT 201 TORONTO 00 00000	REGISTRATION FEES	03/20/2023	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COMPANY				
NORTHBRIDGE GENERAL INSURANCE CORPORATION 105 ADELAIDE STREET WEST TORONTO 00 00000		INSURANCE PROCEEDS	02/28/2023	\$28,874
		Total Itemized Transactions with this Payee/Payer		\$28,874
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,874
Type or Classification (B)				
INSURANCE COMPANY				
COMPANY				
OMNI HOTEL AND RESORTS 4001 MAPLE AVE DALLAS TX 75219		CONFERENCE REBATE	08/31/2023	\$24,348
		Total Itemized Transactions with this Payee/Payer		\$24,348
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,348
Type or Classification (B)				
COMPANY				
COMPANY				
PBF ENERGY - OH TLR.AP@PBFENERGY.COM ATTN: ACCOUNTS PAYABLE GIBBSTOWN NJ 08027		HEALTH AND SAFETY TRAINING	05/18/2023	\$20,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)				
COMPANY				
COMPANY				
PBF ENERGY- DELAWARE DELAWARE CITY REFINING COMP ATTN: ACCOUNTS PAYABLE DELAWARE CITY DE 19706		HEALTH AND SAFETY TRAINING	04/19/2023	\$21,880
		Total Itemized Transactions with this Payee/Payer		\$21,880
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,880
Type or Classification (B)				
COMPANY				
COMPANY				
PHH - D.L. PETERSON TRUST 5924 COLLECTIONS CENTER DRI CHICAGO IL 60693				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$1,050,884
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,050,884
Type or Classification (B)				
COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 3001 SUMMER STREET STAMFORD CT 06926-0700	REBATE	04/30/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,553
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,553
COMPANY			
PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222	REBATES	04/19/2023	\$67,306
	Total Itemized Transactions with this Payee/Payer		\$67,306
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,306
BANK			
RED CHRIS DEVELOPMENT COMPANY LTD. 508 HORNBY STREET SUITE 200 VANCOUVER 00 00000	REIMBURSEMENT OF LEGAL FEES	06/01/2023	\$12,678
	Total Itemized Transactions with this Payee/Payer		\$12,678
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,678
COMPANY			
RINARDO COOPER 109 SPRINGCREST WAY BYRON GA 31008			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,108
INDIVIDUAL			
STAFF REPRESENTATIVES UNION 1340 W 4TH ST MANSFIELD OH 44906	REIMBURSED EXPENSES	03/31/2023	\$25,164
	Total Itemized Transactions with this Payee/Payer		\$25,164
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,164
AFFILIATED ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEELWORKERS HUMANITY FUND INC 234 EGLINTON AVE. E. SUITE 800 TORONTO 00 00000	REIMBURSED SALARY AND EXPENSES	01/31/2023	\$51,776
	REIMBURSED SALARY AND EXPENSES	06/30/2023	\$6,011
	Total Itemized Transactions with this Payee/Payer		\$57,787
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,787
Type or Classification (B)			
AFFILIATED ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEELWORKERS ORGANIZATION OF ACTIVE RETIREES 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222	REIMBURSED EXPENSES	03/31/2023	\$23,065
	Total Itemized Transactions with this Payee/Payer		\$23,065
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,065
	Type or Classification (B)		
AFFILIATED ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEELWORKERS ORGANIZATION OF ACTIVE RETIREES (CAD) 234 EGLINTON AVE EAST STE 800 TORONTO 00 00000	REIMBURSED EXPENSES	03/31/2023	\$7,366
	Total Itemized Transactions with this Payee/Payer		\$7,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,366
	Type or Classification (B)		
AFFILIATED ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SYNDICAT DES METALLOS 565 BOUL CREMAZIE EST BUREAU 5100 MONTREAL 00 00000	RETURN OF UNUSED STRIKE FUNDS	05/31/2023	\$8,840
	RETURN OF UNUSED STRIKE FUNDS	05/31/2023	\$8,840
	RETURN OF UNUSED STRIKE FUNDS	07/31/2023	\$84,500
	Total Itemized Transactions with this Payee/Payer		\$102,180
	Total Non-Itemized Transactions with this Payee/Payer		\$3,859
Total of All Transactions with this Payee/Payer for This Schedule		\$106,039	
Type or Classification (B)			
DISTRICT FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD 150 WINDSOR ST HARTFORD CT 06120	INSURANCE REFUND	02/24/2023	\$252,628
	Total Itemized Transactions with this Payee/Payer		\$252,628
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,628
	Type or Classification (B)		
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE 1100 FIRST STREET NE SUITE 850 WASHINGTON DC 20002	REIMBURSED EXPENSES	03/31/2023	\$94,089
	Total Itemized Transactions with this Payee/Payer		\$94,089
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,089
Type or Classification (B)			
AFFILIATED ORGANIZATION			
UNITED STATES STEEL CORPORATION 600 GRANT STREET ROOM 1714 PITTSBURGH PA 15219	REGISTRATION FEES	01/31/2023	\$9,900
	Total Itemized Transactions with this Payee/Payer		\$9,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,900
Type or Classification (B)			
COMPANY			
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,041
	Type or Classification (B)		
GOVERNMENT AGENCY			
USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085	REIMBURSED EXPENSES	03/31/2023	\$58,870
	REIMBURSED EXPENSES	07/31/2023	\$5,908
	REIMBURSED EXPENSES	11/30/2023	\$23,855
	Total Itemized Transactions with this Payee/Payer		\$88,633
	Total Non-Itemized Transactions with this Payee/Payer		\$2,093
Total of All Transactions with this Payee/Payer for This Schedule		\$90,726	
Type or Classification (B)			
DISTRICT FUND			
USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085	RETURN OF UNUSED STRIKE FUNDS	04/30/2023	\$30,656
	Total Itemized Transactions with this Payee/Payer		\$30,656
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,656
Type or Classification (B)			
DISTRICT FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW DIST 10 EDUCATION FUND 1001 ARDMORE BLVD SUITE 200 PITTSBURGH PA 15221	REIMBURSED EXPENSES	03/31/2023	\$31,977
	Total Itemized Transactions with this Payee/Payer		\$31,977
	Total Non-Itemized Transactions with this Payee/Payer		\$1,043
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,020
	Type or Classification (B)		
DISTRICT FUND			
USW DIST 11 LEADERSHIP TRAINING FUND 3433 BROADWAY ST NE STE 315 MINNEAPOLIS MN 55413	REIMBURSED EXPENSES	03/31/2023	\$25,194
	Total Itemized Transactions with this Payee/Payer		\$25,194
	Total Non-Itemized Transactions with this Payee/Payer		\$6,319
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,513
	Type or Classification (B)		
DISTRICT FUND			
USW DIST 11 SOAR FUND 3433 BROADWAY ST NE STE 315 MINNEAPOLIS MN 55413	REIMBURSED EXPENSES	03/31/2023	\$7,481
	Total Itemized Transactions with this Payee/Payer		\$7,481
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,481
	Type or Classification (B)		
DISTRICT FUND			
USW DIST 12 EXISTENCE & EDUCATION FUND 1700 HUDSON STREET SUITE 204 LONGVIEW WA 98632	REIMBURSED EXPENSES	03/31/2023	\$33,494
	Total Itemized Transactions with this Payee/Payer		\$33,494
	Total Non-Itemized Transactions with this Payee/Payer		\$1,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,756
	Type or Classification (B)		
DISTRICT FUND			
USW DIST 12 LEGISLATIVE EDUCATION FUND 1700 HUDSON STREET SUITE 204 LONGVIEW WA 98632	REIMBURSED EXPENSES	03/31/2023	\$5,500
	REIMBURSED EXPENSES	11/30/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,500
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,500
Type or Classification (B)			
DISTRICT FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW DIST 12 NONFERROUS ORGANIZING FUND 1700 HUDSON STREET SUITE 204 LONGVIEW WA 98632	REIMBURSED EXPENSES	06/30/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
DISTRICT FUND			
USW DIST 4 EDUCATION FUND 1911 SHERIDAN DR BUFFALO NY 14223	REIMBURSED EXPENSES	03/31/2023	\$37,884
	Total Itemized Transactions with this Payee/Payer		\$37,884
	Total Non-Itemized Transactions with this Payee/Payer		\$4,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,421
Type or Classification (B)			
DISTRICT FUND			
USW DIST 7 SOAR FUND 1301 TEXAS ST ROOM 200 GARY IN 46402	REIMBURSED EXPENSES	03/31/2023	\$7,893
	Total Itemized Transactions with this Payee/Payer		\$7,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,893
Type or Classification (B)			
DISTRICT FUND			
USW DIST 7 STRIKE AND EDUCATION FUND 1301 TEXAS STREET ROOM 200 GARY IN 46402	REIMBURSED EXPENSES	03/31/2023	\$56,045
	Total Itemized Transactions with this Payee/Payer		\$56,045
	Total Non-Itemized Transactions with this Payee/Payer		\$5,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,178
Type or Classification (B)			
DISTRICT FUND			
USW DIST 8 EDUCATIONAL FUND #2 85 C MICHAEL DAVENPORT BLVD STE B FRANKFORT KY 40601	REIMBURSED EXPENSES	03/31/2023	\$47,900
	REIMBURSED EXPENSES	07/31/2023	\$6,002
	Total Itemized Transactions with this Payee/Payer		\$53,902
	Total Non-Itemized Transactions with this Payee/Payer		\$6,615
Total of All Transactions with this Payee/Payer for This Schedule		\$60,517	
Type or Classification (B)			
DISTRICT FUND			

Name and Address (A)				
USW DIST 8 SOAR ACCOUNT 85C MICHAEL DAVENPORT BLVD STE B FRANKFORT KY 40601		Purpose (C)	Date (D)	Amount (E)
		REIMBURSED EXPENSES	03/31/2023	\$8,269
		Total Itemized Transactions with this Payee/Payer		\$8,269
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,269
DISTRICT FUND				
Name and Address (A)				
USW DIST 9 EDUCATION FUND 1413 THOMPSON CIRCLE STE 101 GARDENDALE AL 35071		Purpose (C)	Date (D)	Amount (E)
		REIMBURSED EXPENSES	03/31/2023	\$24,338
		Total Itemized Transactions with this Payee/Payer		\$24,338
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,338
DISTRICT FUND				
Name and Address (A)				
USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071		Purpose (C)	Date (D)	Amount (E)
		RETURN OF UNUSED STRIKE FUNDS	10/31/2023	\$93,632
		Total Itemized Transactions with this Payee/Payer		\$93,632
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$93,632
DISTRICT FUND				
Name and Address (A)				
USW EQUIPMENT & SUPPLIES ACCOUNT 234 EGLINTON AVE EAST STE 800 TORONTO 00 00000		Purpose (C)	Date (D)	Amount (E)
		REIMBURSED EXPENSES	03/31/2023	\$46,178
		Total Itemized Transactions with this Payee/Payer		\$46,178
		Total Non-Itemized Transactions with this Payee/Payer		\$1,202
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$47,380
DISTRICT FUND				
Name and Address (A)				
USW FAMILY EDUCATION FUND 234 EGLINTON AVE EAST SUITE 800 TORONTO 00 00000		Purpose (C)	Date (D)	Amount (E)
		REIMBURSED SALARY AND EXPENSES	01/31/2023	\$57,968
		Total Itemized Transactions with this Payee/Payer		\$57,968
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$57,968
DISTRICT FUND				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW FLINT GLASS CONTAINER COUNCIL 5 GATEWAY CENTER PITTSBURGH PA 15222	REIMBURSED SALARY AND EXPENSES	02/28/2023	\$54,284
	Total Itemized Transactions with this Payee/Payer		\$54,284
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,284
AFFILIATED ORGANIZATION			
USW LOCAL UNION 00013 624 S COTTAGE INDEPENDENCE MO 64050	OVERPAYMENT REIMBURSEMENT	03/23/2023	\$24,960
	Total Itemized Transactions with this Payee/Payer		\$24,960
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,960
LOCAL UNION			
USW LOCAL UNION 00052M 1820 GALINDO STREET CONCORD CA 94520	ESCROW FUNDS FROM INACTIVE LOCALS	07/31/2023	\$29,886
	Total Itemized Transactions with this Payee/Payer		\$29,886
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,886
LOCAL UNION			
USW LOCAL UNION 00053 801 MCKEAN AVENUE CHARLEROI PA 15022	ESCROW FUNDS FROM INACTIVE LOCALS	10/31/2023	\$11,757
	Total Itemized Transactions with this Payee/Payer		\$11,757
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,757
LOCAL UNION			
USW LOCAL UNION 00204 2477 US 23 SOUTH ALPENA MI 49707	ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$5,834
	Total Itemized Transactions with this Payee/Payer		\$5,834
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,834
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00263B 2860 BALKE STREET DUBUQUE IA 52001	REIMBURSEMENT	06/30/2023	\$11,864
	Total Itemized Transactions with this Payee/Payer		\$11,864
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,864
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00515 1769 GRASSY HILL ROAD ROCKY MOUNT VA 24151	ESCROW FUNDS FROM INACTIVE LOCALS	03/30/2023	\$16,660
	ESCROW FUNDS FROM INACTIVE LOCALS	03/30/2023	\$9,512
	Total Itemized Transactions with this Payee/Payer		\$26,172
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,172
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00543 949 ELDORADO DRIVE BIRMINGHAM AL 35235	ESCROW FUNDS FROM INACTIVE LOCALS	02/28/2023	\$38,768
	Total Itemized Transactions with this Payee/Payer		\$38,768
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,768
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00547L 2020 LINCOLN HIGHWAY SUITE 130 EDISON NJ 08817	ESCROW FUNDS FROM INACTIVE LOCALS	12/31/2023	\$17,837
	Total Itemized Transactions with this Payee/Payer		\$17,837
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,837
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00680 11838 CAPITAL WAY LOUISVILLE KY 40299	ESCROW FUNDS FROM INACTIVE LOCALS	04/30/2023	\$86,416
	Total Itemized Transactions with this Payee/Payer		\$86,416
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,416
LOCAL UNION			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00744L 11717 KENNINGTON SQUARE		ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$168,779
PICKERINGTON OH 43147		Total Itemized Transactions with this Payee/Payer		\$168,779
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$168,779
LOCAL UNION				
USW LOCAL UNION 00900 232 RT 108		ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$23,202
RUMFORD ME 04276		Total Itemized Transactions with this Payee/Payer		\$23,202
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,202
LOCAL UNION				
USW LOCAL UNION 00971 P.O. BOX 157		RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$31,801
COTONTON AL 36851		Total Itemized Transactions with this Payee/Payer		\$31,801
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$31,801
LOCAL UNION				
USW LOCAL UNION 01017 P.O. BOX 271		ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$18,600
LOGAN OH 43138		Total Itemized Transactions with this Payee/Payer		\$18,600
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,600
LOCAL UNION				
USW LOCAL UNION 01231 557 DIXON ROAD UNIT 102 ETOBICOKE 00 00000		ESCROW FUNDS FROM INACTIVE LOCALS	09/30/2023	\$27,093
		Total Itemized Transactions with this Payee/Payer		\$27,093
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,093
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01342 131 BEECHWOOD WAY PANAMA CITY FL 32404	ESCROW FUNDS FROM INACTIVE LOCALS	05/22/2023	\$5,532
	Total Itemized Transactions with this Payee/Payer		\$5,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,532
	Type or Classification (B)		
LOCAL UNION			
USW LOCAL UNION 01944 5261 LANE STREET BURNABY 00 00000	REIMBURSEMENT OF LEGAL FEES	07/20/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)		
LOCAL UNION			
USW LOCAL UNION 01972 PO BOX 37 COTTONTON AL 36851	RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$149,089
	RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$62,387
	Total Itemized Transactions with this Payee/Payer		\$211,476
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$211,476
Type or Classification (B)			
LOCAL UNION			
USW LOCAL UNION 03657 60 BLVD OF THE ALLIES PITTSBURGH PA 15222	REIMBURSED SALARY AND EXPENSES	05/31/2023	\$8,970
	REIMBURSED SALARY AND EXPENSES	08/31/2023	\$14,035
	Total Itemized Transactions with this Payee/Payer		\$23,005
	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,355
Type or Classification (B)			
LOCAL UNION			
USW LOCAL UNION 03875 228 NORTH ST TIPTON IN 46072	ESCROW FUNDS FROM INACTIVE LOCALS	09/30/2023	\$10,277
	Total Itemized Transactions with this Payee/Payer		\$10,277
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,277
	Type or Classification (B)		
LOCAL UNION			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 06103 1919 WILLOWCREEK ROAD		REIMBURSED EXPENSES	12/31/2023	\$12,320
PORTAGE IN 46368		Total Itemized Transactions with this Payee/Payer		\$12,320
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,320
LOCAL UNION				
USW LOCAL UNION 07012 9-320 PINEBUSH RD		ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$27,883
CAMBRIDGE 00 00000		Total Itemized Transactions with this Payee/Payer		\$27,883
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,883
LOCAL UNION				
USW LOCAL UNION 07198 765 LOWER QUARRY RD		ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$226,575
NEWPORT TN 37821		ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$6,674
		Total Itemized Transactions with this Payee/Payer		\$233,249
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$233,249
LOCAL UNION				
USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000		ESCROW FUNDS FROM INACTIVE LOCALS	12/31/2023	\$31,276
		Total Itemized Transactions with this Payee/Payer		\$31,276
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$31,276
LOCAL UNION				
USW LOCAL UNION 07676 599 KING GEORGE HWY		ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$15,266
MIRAMICHI 00 00000		Total Itemized Transactions with this Payee/Payer		\$15,266
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,266
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 07796 8844 HADLEY AVENUE S	ESCROW FUNDS FROM INACTIVE LOCALS	03/31/2023	\$10,500
COTTAGE GROVE MN 55016	Total Itemized Transactions with this Payee/Payer		\$10,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,205
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,705
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 07801 733 BOUL. FRONTENAC OUEST SALLE 3 THETFORD MINES 00 00000	REFUND	07/31/2023	\$9,788
	Total Itemized Transactions with this Payee/Payer		\$9,788
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,788
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 08734 P.O. BOX 752	ESCROW FUNDS FROM INACTIVE LOCALS	11/30/2023	\$41,763
PARK HILLS MO 63601	Total Itemized Transactions with this Payee/Payer		\$41,763
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,763
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 09599 S&D FUND 5000 BOUL DES GRANDINS BUREAU 300 QUEBEC 00 00000	RETURN OF UNUSED STRIKE FUNDS	07/31/2023	\$21,338
	Total Itemized Transactions with this Payee/Payer		\$21,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,338
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 14597 111 PLAZA DRIVE	ESCROW FUNDS FROM INACTIVE LOCALS	04/30/2023	\$7,876
HARRISBURG NC 28075	Total Itemized Transactions with this Payee/Payer		\$7,876
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,876
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES. 1021 SAGRAMORE NORTH STREETSBORO OH 44241	ESCROW FUNDS FROM INACTIVE LOCALS	07/31/2023	\$15,997
	Total Itemized Transactions with this Payee/Payer		\$15,997
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,997
Type or Classification (B)			
LOCAL UNION			
USW LOCAL UNION 9-00288 133 RALIEGH RD OAK RIDGE TN 37830	ESCROW FUNDS FROM INACTIVE LOCALS	01/31/2023	\$368,609
	Total Itemized Transactions with this Payee/Payer		\$368,609
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,609
Type or Classification (B)			
LOCAL UNION			
VALERO MCKEE, TX DIAMOND SHAMROCK REFINING C P.O.BOX 690447 SAN ANTONIO TX 78269-0447	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,600
	Type or Classification (B)		
COMPANY			
VALERO MEMPHIS REFINERY SAHQAP_MEMPHIS@VALERO.COM P.O. BOX 691710 SAN ANTONIO TX 78269-1710	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
	Type or Classification (B)		
COMPANY			
VERTEX REFINING ALABAMA LLC INVOICE PROCESSING P.O. BOX 4316 HOUSTON TX 77210	HEALTH AND SAFETY TRAINING	02/17/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WELLS FARGO EQUIPMENT FINANCE COMPANY 1290 CENTRAL PARKWAY WEST SUITE 900 MISSISSAUGA 00 00000	REFUND OVERPAYMENT	05/17/2023	\$21,173
	Total Itemized Transactions with this Payee/Payer		\$21,173
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,173
Type or Classification (B)			
COMPANY			
WESTROCK SHARED SERVICES 1000 ABERNATHY RD NE ATLANTA GA 30328	REIMBURSED EXPENSES	07/31/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
COMPANY			
ZURICH AMERICAN INSURANCE CO PO BOX 968046 SCHAUMBURG IL 60196	INSURANCE PROCEEDS	01/31/2023	\$10,000
	INSURANCE PROCEEDS	01/31/2023	\$10,000
	INSURANCE PROCEEDS	01/31/2023	\$5,927
	INSURANCE PROCEEDS	09/30/2023	\$9,812
	INSURANCE PROCEEDS	09/30/2023	\$27,241
	INSURANCE PROCEEDS	10/31/2023	\$28,532
	Total Itemized Transactions with this Payee/Payer		\$91,512
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$91,512	
Type or Classification (B)			
INSURANCE COMPANY			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1909 SHERIDAN DRIVE LLC 6600 MAIN ST	RENT	01/24/2023	\$7,037
	RENT	02/22/2023	\$12,705
	RENT	03/22/2023	\$7,199
WILLIAMSVILLE	RENT	04/21/2023	\$7,199
NY	RENT	05/23/2023	\$13,716
14221	RENT	06/21/2023	\$7,199
Type or Classification (B)	RENT	07/20/2023	\$7,199
RENT	RENT	08/24/2023	\$7,199
	RENT	09/25/2023	\$7,199
	RENT	10/24/2023	\$7,199
	RENT	11/21/2023	\$7,199
	RENT	12/18/2023	\$7,199
	Total Itemized Transactions with this Payee/Payer		\$98,249
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,249

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
200 RONSON DRIVE INC C/O ENGLEMOUNT REAL ESTATE 250 CONSUMERS ROAD STE 1108 TORONTO 00 00000	RENT	01/24/2023	\$22,943	
	RENT	02/22/2023	\$22,943	
	RENT	03/22/2023	\$22,943	
	RENT	04/21/2023	\$22,943	
	RENT	05/23/2023	\$22,943	
	RENT	06/21/2023	\$22,943	
	Type or Classification (B)	RENT	07/21/2023	\$22,943
	RENT	RENT	08/24/2023	\$22,943
		RENT	09/25/2023	\$22,943
		RENT	10/24/2023	\$22,943
	RENT	11/21/2023	\$22,943	
	RENT	12/18/2023	\$22,943	
	Total Itemized Transactions with this Payee/Payer		\$275,316	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$275,316	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817	RENT	01/24/2023	\$9,059	
	RENT	02/22/2023	\$9,059	
	RENT	03/22/2023	\$11,050	
	RENT	04/21/2023	\$9,059	
	RENT	05/23/2023	\$9,059	
	RENT	06/21/2023	\$9,059	
	Type or Classification (B)	RENT	07/20/2023	\$9,059
	RENT	RENT	08/24/2023	\$9,059
		RENT	09/25/2023	\$9,059
		RENT	10/24/2023	\$9,059
	RENT	11/21/2023	\$9,059	
	RENT	12/18/2023	\$9,059	
	Total Itemized Transactions with this Payee/Payer		\$110,699	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,699	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL 00 00000	ARBITRATOR FEES	02/08/2023	\$7,345
	ARBITRATOR FEES	03/13/2023	\$12,712
	Total Itemized Transactions with this Payee/Payer		\$20,057
	Total Non-Itemized Transactions with this Payee/Payer		\$1,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,639
Type or Classification (B) PROFESSIONAL SERVICES			

Name and Address (A)			
280 ALBERT PROPERTIES INC 280 ALBERT ST STE 400 OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$49,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,190
Type or Classification (B)			
RENT			

Name and Address (A)			
5306 PETERS CREEK RD LLC 9044 CARSON ST	Purpose (C)	Date (D)	Amount (E)
CULVER CITY CA 90232	RENT	05/23/2023	\$5,680
	Total Itemized Transactions with this Payee/Payer		\$5,680
	Total Non-Itemized Transactions with this Payee/Payer		\$19,882
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,562
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
812 SFB LLC 812 STATE FAIR BLVD SUITE 1 SYRACUSE NY 13209	RENT	01/24/2023	\$7,171	
	RENT	09/25/2023	\$9,051	
	Total Itemized Transactions with this Payee/Payer			\$16,222
	Total Non-Itemized Transactions with this Payee/Payer			\$32,250
	Total of All Transactions with this Payee/Payer for This Schedule			\$48,472
Type or Classification (B)				
RENT				

Name and Address (A)			
9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE	Purpose (C)	Date (D)	Amount (E)
SPOKANE VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
99206	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR			
LACHENAIE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,139
Type or Classification (B) JANITORIAL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$19,139

Name and Address (A)			
ACERA INSURANCE SERVICES LTD. 700 - 2025 WILLINGDON AVENU	Purpose (C)	Date (D)	Amount (E)
BURNABY 00 00000	INSURANCE	01/25/2023	\$25,887
	Total Itemized Transactions with this Payee/Payer		\$25,887
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,887
INSURANCE			

Name and Address (A)			
ACM PARTNERS LLC 11842 CAPITAL WAY	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40299	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,600
Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$18,600

Name and Address (A)			
ACTIVE FIRE AND SAFETY SERVICES LTD 103-16140 84 AVE	Purpose (C)	Date (D)	Amount (E)
SURREY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,620
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,620
Type or Classification (B)			
BUILDING MAINTENANCE			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
ADAM MCCLAIN 5676 BROADVIEW ROAD APT 233 PARMA OH 44134	SETTLEMENT	01/19/2023	\$7,611
	Total Itemized Transactions with this Payee/Payer		\$7,611
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,611
OTHER			

Name and Address (A)			
ADENA DEVELOPMENT LLC 1310 WEST FOURTH ST	Purpose (C)	Date (D)	Amount (E)
MANSFIELD	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,421
44906	Total of All Transactions with this Payee/Payer for This Schedule		\$9,421
Type or Classification (B)			
RENT			

Name and Address (A)			
ADO PROFESSIONAL SOLUTIONS INC DBA LHH RECRUITMENT 10151 DEERWOOD PARK BLVD 20 JACKSONVILLE FL 32256	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,290
Type or Classification (B)			
LEGAL			

Name and Address (A)			
ADT LLC 1600 OAKBROOK DR STE 540 NORCROSS GA 30993	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,908
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,908
SECURITY			

Name and Address (A)			
AFL CIO UNION LAWYERS ALLIANCE 815 BLACK LIVES MATTER PLAZ 8TH FLOOR WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP DUES	01/10/2023	\$10,725
	Total Itemized Transactions with this Payee/Payer		\$10,725
	Total Non-Itemized Transactions with this Payee/Payer		\$65
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,790
Type or Classification (B)			
OTHER PROFESSIONAL			

Name and Address (A)			
AGENT FEE 3000 WILSON BLVD STE 300	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$13,547
22201	Total of All Transactions with this Payee/Payer for This Schedule		\$13,547
Type or Classification (B)			
OTHER			

Name and Address (A)			
AIFTQ ABITIBI TEMISCAMINGUE INC 201 RUE DU TERMINUS OUEST BUREAU 3100 ROUYN-NORANDA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,884
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,884
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIFTQ INC 565 BOUL CREMAZIE EST BUREAU 2900 MONTREAL 00 00000	OCCUPANCY	01/24/2023	\$29,781
	OCCUPANCY	02/22/2023	\$29,781
	OCCUPANCY	03/22/2023	\$29,781
	OCCUPANCY	04/21/2023	\$29,781
	OCCUPANCY	05/23/2023	\$29,781
	OCCUPANCY	06/21/2023	\$29,781
	OCCUPANCY	07/21/2023	\$29,781
	OCCUPANCY	08/24/2023	\$29,781
	OCCUPANCY	09/25/2023	\$29,781
	OCCUPANCY	10/24/2023	\$29,781
Type or Classification (B)	OCCUPANCY	11/21/2023	\$29,781
RENT	OCCUPANCY	12/18/2023	\$39,718
	Total Itemized Transactions with this Payee/Payer		\$367,309
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$367,309

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA	AIRFARE	02/03/2023	\$7,822
	AIRFARE	03/13/2023	\$13,943
	AIRFARE	03/15/2023	\$25,699
MONTREAL	AIRFARE	04/14/2023	\$7,498
00	AIRFARE	04/14/2023	\$15,478
00000	AIRFARE	04/14/2023	\$12,361
Type or Classification (B)	AIRFARE	05/09/2023	\$8,015
	AIRFARE	05/11/2023	\$5,310
AIRFARE	AIRFARE	06/08/2023	\$9,561
	AIRFARE	06/09/2023	\$7,022
	AIRFARE	06/12/2023	\$6,846
	AIRFARE	07/11/2023	\$5,225
	AIRFARE	07/13/2023	\$5,131
	AIRFARE	08/08/2023	\$10,638
	AIRFARE	08/09/2023	\$7,400
	AIRFARE	08/10/2023	\$7,660
	AIRFARE	09/12/2023	\$5,140
	AIRFARE	10/06/2023	\$7,612
	AIRFARE	10/11/2023	\$9,843
	AIRFARE	10/12/2023	\$9,377
	AIRFARE	11/13/2023	\$15,196
	AIRFARE	11/13/2023	\$7,694
	AIRFARE	12/05/2023	\$9,733
	AIRFARE	12/14/2023	\$10,720
	AIRFARE	12/14/2023	\$7,964
Total Itemized Transactions with this Payee/Payer			\$238,888
Total Non-Itemized Transactions with this Payee/Payer			\$59,976
Total of All Transactions with this Payee/Payer for This Schedule			\$298,864

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES GDL INTL AIRPORT			
SEATTLE WA 98168	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,531
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,531
AIRFARE			

Name and Address (A)			
ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103	RENT	01/24/2023	\$8,067	
	RENT	02/22/2023	\$8,067	
	RENT	03/22/2023	\$8,067	
	RENT	04/21/2023	\$8,067	
	RENT	05/23/2023	\$8,067	
	RENT	06/21/2023	\$8,067	
	Type or Classification (B)	RENT	07/20/2023	\$9,067
	RENT	RENT	08/24/2023	\$8,067
		RENT	09/25/2023	\$8,067
		RENT	10/24/2023	\$8,067
	RENT	11/21/2023	\$8,142	
	RENT	12/18/2023	\$8,310	
	Total Itemized Transactions with this Payee/Payer		\$98,122	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,122	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALTUS BROADWAY EAST AND WEST LLC 231 S BEMISTON AVENUE SUITE 650 CLAYTON MO 63105	RENT	01/24/2023	\$7,877	
	RENT	02/22/2023	\$6,632	
	RENT	03/22/2023	\$7,877	
	RENT	04/21/2023	\$7,877	
	RENT	05/23/2023	\$7,877	
	RENT	06/21/2023	\$7,877	
	Type or Classification (B)	RENT	07/20/2023	\$7,877
	RENT	RENT	08/24/2023	\$9,327
		RENT	09/25/2023	\$7,877
		RENT	10/24/2023	\$7,877
	RENT	11/21/2023	\$7,877	
	RENT	12/18/2023	\$7,973	
	Total Itemized Transactions with this Payee/Payer		\$94,825	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,825	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALUMINERIE DE BECANOUR INC 5555 RUE PIERRE THIBAUT	LOST TIME	12/14/2023	\$15,977
BECANOUR	LOST TIME	12/18/2023	\$5,739
00	Total Itemized Transactions with this Payee/Payer		\$21,716
00000	Total Non-Itemized Transactions with this Payee/Payer		\$292
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,008
COMPANY			

Name and Address (A)			
AME MINERAL ECONOMICS PO BOX 30010 250 GREENBANK RD OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	05/18/2023	\$18,048
	Total Itemized Transactions with this Payee/Payer		\$18,048
	Total Non-Itemized Transactions with this Payee/Payer		\$2,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,145
Type or Classification (B)			
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630	RENT	01/24/2023	\$7,059	
	RENT	02/22/2023	\$6,874	
	RENT	03/22/2023	\$6,874	
	RENT	04/21/2023	\$6,874	
	RENT	05/23/2023	\$6,874	
	RENT	06/21/2023	\$6,874	
	Type or Classification (B)	RENT	07/20/2023	\$6,874
	RENT	RENT	08/24/2023	\$6,874
		RENT	09/25/2023	\$7,022
		RENT	10/24/2023	\$7,022
	RENT	11/21/2023	\$7,022	
	RENT	12/18/2023	\$7,022	
	Total Itemized Transactions with this Payee/Payer		\$83,265	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,265	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4333 AMON CARTER BLVD	AIRFARE	01/25/2023	\$8,411
	AIRFARE	02/24/2023	\$12,910
FORT WORTH TX 76155	AIRFARE	07/20/2023	\$10,318
	AIRFARE	07/25/2023	\$12,041
	AIRFARE	08/08/2023	\$9,428
	AIRFARE	08/28/2023	\$10,924
	AIRFARE	09/22/2023	\$5,190
Type or Classification (B) AIRFARE	AIRFARE	09/29/2023	\$9,593
	AIRFARE	09/29/2023	\$11,046
	AIRFARE	10/27/2023	\$12,291
	AIRFARE	11/28/2023	\$14,987
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$5,818
Total of All Transactions with this Payee/Payer for This Schedule			\$122,957

Name and Address (A)			
AMERICAN AIRLINES 4333 AMON CARTER BLVD	Purpose (C)	Date (D)	Amount (E)
FORT WORTH TX 04401	AIRFARE	09/22/2023	\$5,807
	Total Itemized Transactions with this Payee/Payer		\$5,807
	Total Non-Itemized Transactions with this Payee/Payer		\$2,376
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,183
AIRFARE			

Name and Address (A)			
AMERICAN ELECTRIC POWER PO BOX 24412 CANTON OH 44701	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,288
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,288
UTILITIES			

Name and Address (A)			
AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER NY 14624	Purpose (C)	Date (D)	Amount (E)
	PROMOTIONAL ITEMS	05/15/2023	\$11,179
	Total Itemized Transactions with this Payee/Payer		\$11,179
	Total Non-Itemized Transactions with this Payee/Payer		\$8,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,639
Type or Classification (B)			
SUPPLIES			

Name and Address (A)			
AMERICINN	Purpose (C)	Date (D)	Amount (E)
ROCHESTER MN 55350	HOTEL	10/18/2023	\$5,709
	Total Itemized Transactions with this Payee/Payer		\$5,709
	Total Non-Itemized Transactions with this Payee/Payer		\$10,719
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,428
LODGING/CONFERENCE			

Name and Address (A)			
AQUA FILTER FRESH INC ONE COMMERCE DR PO BOX 14128 PITTSBURGH PA 15239	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
BUILDING OPERATIONS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		

\$0

\$12,452

\$12,452

Name and Address (A)			
ARAMARK REFRESHMENT SERVICES LLC 1 1585 CLIVEDEN AVE	Purpose (C)	Date (D)	Amount (E)
DELTA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,063
Type or Classification (B)			
CATERING			

Name and Address (A)			
ARAMARK REFRESHMENT SERVICES LLC 4900 RUE FISHER	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,670
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,670
Type or Classification (B)			
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCELOR MITTAL EXPLOITATION MINIERE CANADA SENC 24 BLVD DES ILES BUREAU 201	LOST TIME	02/09/2023	\$13,766
	LOST TIME	06/07/2023	\$12,111
PORT CARTIER 00 00000	LOST TIME	06/22/2023	\$23,011
	LOST TIME	10/17/2023	\$26,427
Type or Classification (B) COMPANY	Total Itemized Transactions with this Payee/Payer		\$75,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,315

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCELORMITTAL PRODUITS LONGS CANADA SENC 4000 ROUE DES ACIERIES	LOST TIME	01/10/2023	\$8,429
	LOST TIME	03/02/2023	\$8,907
	LOST TIME	03/02/2023	\$8,409
CONTRECOEUR 00 00000	LOST TIME	03/02/2023	\$11,915
	LOST TIME	03/02/2023	\$10,471
	LOST TIME	03/02/2023	\$9,305
	LOST TIME	03/02/2023	\$9,030
Type or Classification (B)	LOST TIME	03/02/2023	\$9,303
COMPANY	LOST TIME	04/05/2023	\$8,735
	LOST TIME	04/05/2023	\$8,389
	LOST TIME	05/11/2023	\$9,772
	LOST TIME	05/11/2023	\$8,436
	LOST TIME	06/13/2023	\$10,997
	LOST TIME	06/13/2023	\$12,287
	LOST TIME	06/15/2023	\$12,287
	LOST TIME	06/15/2023	\$10,997
	LOST TIME	08/14/2023	\$5,768
	LOST TIME	08/14/2023	\$5,148
	LOST TIME	08/17/2023	\$10,005
	LOST TIME	09/13/2023	\$12,152
	LOST TIME	09/13/2023	\$10,899
	LOST TIME	09/13/2023	\$12,253
	LOST TIME	09/14/2023	\$9,604
	LOST TIME	09/14/2023	\$8,413
	LOST TIME	09/14/2023	\$8,771
	LOST TIME	10/11/2023	\$9,127
	LOST TIME	10/11/2023	\$9,868
	LOST TIME	10/11/2023	\$9,486
	LOST TIME	11/03/2023	\$9,653
	LOST TIME	11/28/2023	\$10,080
	LOST TIME	11/28/2023	\$11,693
	LOST TIME	12/05/2023	\$10,509
	LOST TIME	12/06/2023	\$9,468
	LOST TIME	12/06/2023	\$10,250
	Total Itemized Transactions with this Payee/Payer		\$330,816
	Total Non-Itemized Transactions with this Payee/Payer		\$527
	Total of All Transactions with this Payee/Payer for This Schedule		\$331,343

Name and Address (A)			
ARS REPORTING LLC 22052 WEST 66TH ST STE 314 SHAWNEE KS 66226	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/17/2023	\$22,016
	Total Itemized Transactions with this Payee/Payer		\$22,016
	Total Non-Itemized Transactions with this Payee/Payer		\$14,087
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,103
Type or Classification (B)			
LEGAL			

Name and Address (A)			
ARTIS REAL ESTATE HOLDINGS LLC 209 MARSHWOOD CT	Purpose (C)	Date (D)	Amount (E)
CHESAPEAKE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$22,481
23322	Total of All Transactions with this Payee/Payer for This Schedule		\$22,481
RENT			

Name and Address (A)			
ASSOCIATION IMMOBILIERE F.T.Q. SEPT-ILES INC. 737 BOUL LAURE BUREAU 201 SEPT-ILES 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,389
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,389
RENT			

Name and Address (A)			
AT & T PO BOX 277019 ATLANTA GA 30384-7019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,299
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT & T PAYMENT CENTER			
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,972
48663	Total of All Transactions with this Payee/Payer for This Schedule		\$18,972
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
AT & T PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,822
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
AT&T MOBILITY NATIONAL BUSINESS SVC PO BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,516
Type or Classification (B) TELECOMMUNICATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$31,516

Name and Address (A)			
ATELIER QUEBECOIS OFFSET INC 1214 RUE TELLIER	Purpose (C)	Date (D)	Amount (E)
LAVAL 00 00000	PRINTING & COPYING	08/16/2023	\$5,775
	Total Itemized Transactions with this Payee/Payer		\$5,775
	Total Non-Itemized Transactions with this Payee/Payer		\$2,034
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,809
PRINTING			

Name and Address (A)			
ATLANTA MARRIOTT PERIM 246 PERIMETER CENTER PKWY N	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 30346	HOTEL	11/17/2023	\$21,295
	Total Itemized Transactions with this Payee/Payer		\$21,295
	Total Non-Itemized Transactions with this Payee/Payer		\$1,156
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,451
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUBERGE DU LAC SACACOMIE	LOST TIME	03/03/2023	\$11,400
4000 CHEMIN YVON PLANTE	LOST TIME	04/13/2023	\$15,200
SAINT ALEXIS DES MONTS	LOST TIME	04/27/2023	\$11,400
00	LOST TIME	06/15/2023	\$14,873
00000	LOST TIME	08/03/2023	\$5,871
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,744
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,744

Name and Address (A)			
AUSTIN THEATER UPTOWN FORT VALLEY 116 E MAIN ST	Purpose (C)	Date (D)	Amount (E)
FORT VALLEY GA 31030	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
RENT			

Name and Address (A)			
AWILDA SANTOS VAZQUEZ KK 9 CALLE 32 URB ALTURAS DE FLAMBOYAN BAYAMON PR 00959	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,300
Type or Classification (B)			
RENT			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
B & M MAILING SERVICES 35 VAN KIRK DR UNIT 15 BRAMPTON 00 00000	USW @ WORK EXPENSES	08/09/2023	\$14,681
	Total Itemized Transactions with this Payee/Payer		\$14,681
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,681
MAILING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARNARD IGLITZIN AND LAVITT LLP 18 W MERCER ST STE 400 SEATTLE WA 98119	LEGAL FEES	01/30/2023	\$5,091
	LEGAL FEES	03/13/2023	\$8,660
	LEGAL FEES	03/17/2023	\$7,959
	LEGAL FEES	08/08/2023	\$5,100
	LEGAL FEES	11/06/2023	\$5,228
	Total Itemized Transactions with this Payee/Payer		\$32,038
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,272
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,310

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BBC HILLTOP VILLAS ESCROW			
MYRTLE BEACH SC 29572	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,780
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,780
LODGING/CONFERENCE			

Name and Address (A)			
BC HYDRO PO BOX 9501 STN TERMINAL VANCOUVER 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,095
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
BEARSKIN NECK INVESTMENTS INC C/O VINCENT PRAGER 3050 TRAFALGAR AVE MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,005
Type or Classification (B)			
RENT			

Name and Address (A)			
BELL ALIANT PO BOX 5555	Purpose (C)	Date (D)	Amount (E)
SAINT JOHN	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,091
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$17,091
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
BELL CANADA PO BOX 1550	Purpose (C)	Date (D)	Amount (E)
NORTH YORK	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$103,099
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$103,099
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
BELL CANADA CASE POSTALE 8713 SUCC-CENTRE-VILLE MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,178
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,178
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
BELL CANADA PO BOX 9000 STA DON MILLS NORTH YORK 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,151
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
BELL CANADA PO BOX 3650 STA DON MILLS TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,368
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
BELL MTS PO BOX 7500	Purpose (C)	Date (D)	Amount (E)
WINNIPEG 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,104
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,104
TELECOMMUNICATIONS			

Name and Address (A)			
BEST WESTERN THOMPSON HOT	Purpose (C)	Date (D)	Amount (E)
THOMPSON 00 00000	HOTEL	08/03/2023	\$7,046
	Total Itemized Transactions with this Payee/Payer		\$7,046
	Total Non-Itemized Transactions with this Payee/Payer		\$1,460
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,506
LODGING/CONFERENCE			

Name and Address (A)			
BLAIR CHAHLEY 10265 107 STREET STE 203 EDMONTON 00 00000	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	02/13/2023	\$5,303
	Total Itemized Transactions with this Payee/Payer		\$5,303
	Total Non-Itemized Transactions with this Payee/Payer		\$840
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,143
LEGAL			

Name and Address (A)			
BLOOMBERG INDUSTRY GROUP PO BOX 419889	Purpose (C)	Date (D)	Amount (E)
BOSTON MA 02241	BOOKS/SUBSCRIPTIONS	04/10/2023	\$214,958
	Total Itemized Transactions with this Payee/Payer		\$214,958
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$214,958
SUBSCRIPTIONS			

Name and Address (A)			
BLUE CHIP HOTEL & CASINO	Purpose (C)	Date (D)	Amount (E)
MICHIGAN CITY IN 46360	HOTEL	06/26/2023	\$9,113
	Total Itemized Transactions with this Payee/Payer		\$9,113
	Total Non-Itemized Transactions with this Payee/Payer		\$3,274
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,387
LODGING/CONFERENCE			

Name and Address (A)			
BLUESTONE PROPERTIES INC 4023 MEADOWBROOK DRIVE SUITE 107 LONDON 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,637
Type or Classification (B)			
RENT			

Name and Address (A)			
BMA MEDIA GROUP 4091 ERIE ST	Purpose (C)	Date (D)	Amount (E)
WILLOUGHBY OH 44094	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
PUBLICITY/ADVERTISING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF ARBITRATION 1 S LINDEN ST	ARBITRATOR FEES	01/03/2023	\$5,437
	ARBITRATOR FEES	02/02/2023	\$5,609
	ARBITRATOR FEES	03/01/2023	\$6,735
DUQUESNE PA 15110	ARBITRATOR FEES	05/22/2023	\$6,386
	ARBITRATOR FEES	06/01/2023	\$5,094
	ARBITRATOR FEES	07/05/2023	\$12,699
Type or Classification (B)	ARBITRATOR FEES	08/21/2023	\$5,419
	ARBITRATOR FEES	09/01/2023	\$7,870
	ARBITRATOR FEES	10/02/2023	\$6,052
PROFESSIONAL SERVICES	ARBITRATOR FEES	11/02/2023	\$5,493
	ARBITRATOR FEES	12/04/2023	\$9,718
	Total Itemized Transactions with this Payee/Payer		\$76,512
	Total Non-Itemized Transactions with this Payee/Payer		\$4,480
Total of All Transactions with this Payee/Payer for This Schedule		\$80,992	

Name and Address (A)			
BOBBY ATWAL 12355 CAMERON DR	Purpose (C)	Date (D)	Amount (E)
RICHMOND	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,200
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$9,200
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BREDHOFF AND KAISER PLLC 805 FIFTEENTH ST NW STE 1000 WASHINGTON DC 20005	LEGAL FEES	02/14/2023	\$12,550	
	LEGAL FEES	02/27/2023	\$40,225	
	LEGAL FEES	03/01/2023	\$10,322	
	LEGAL FEES	04/17/2023	\$22,917	
	LEGAL FEES	04/17/2023	\$10,427	
	LEGAL FEES	06/07/2023	\$5,559	
Type or Classification (B)	LEGAL FEES	06/07/2023	\$12,892	
	LEGAL FEES	06/08/2023	\$5,977	
LEGAL	LEGAL FEES	06/08/2023	\$13,859	
	LEGAL FEES	06/20/2023	\$5,189	
	LEGAL FEES	07/20/2023	\$11,425	
	LEGAL FEES	07/27/2023	\$10,492	
	Total Itemized Transactions with this Payee/Payer			\$161,834
	Total Non-Itemized Transactions with this Payee/Payer			\$94,475
	Total of All Transactions with this Payee/Payer for This Schedule			\$256,309

Name and Address (A)			
BRITISH AIRWAYS	Purpose (C)	Date (D)	Amount (E)
QUEENS NY 11370	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,116
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,116
AIRFARE			

Name and Address (A)			
BRITISH COLUMBIA NURSES UNOIN 4060 REGENT ST	Purpose (C)	Date (D)	Amount (E)
BURNABY 00 00000	LOST TIME	06/20/2023	\$109,210
	Total Itemized Transactions with this Payee/Payer		\$109,210
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$109,210
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUSINESS WIRE CANADA 144 FRONT ST W STE 340 TORONTO 00 00000	BOOKS/SUBSCRIPTIONS	07/03/2023	\$9,492
	BOOKS/SUBSCRIPTIONS	08/09/2023	\$9,492
	Total Itemized Transactions with this Payee/Payer		\$18,984
	Total Non-Itemized Transactions with this Payee/Payer		\$3,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,029
Type or Classification (B)			
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C&F PARTNERSHIP 1501 ARDMORE BLVD STE 200	RENT	01/24/2023	\$8,219
	RENT	02/22/2023	\$8,219
	RENT	03/22/2023	\$8,219
PITTSBURGH PA 15221	RENT	04/21/2023	\$8,219
	RENT	05/23/2023	\$8,219
	RENT	06/21/2023	\$8,219
Type or Classification (B)	RENT	07/20/2023	\$8,219
	RENT	08/24/2023	\$8,219
	RENT	09/25/2023	\$8,722
RENT	RENT	10/24/2023	\$8,722
	RENT	12/18/2023	\$8,219
	Total Itemized Transactions with this Payee/Payer		\$91,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,415

Name and Address (A)			
CAESARS ATLANTIC CITY 2100 PACIFIC AVE	Purpose (C)	Date (D)	Amount (E)
ATLANTIC CITY NJ 08401	HOTEL	09/21/2023	\$30,096
	Total Itemized Transactions with this Payee/Payer		\$30,096
	Total Non-Itemized Transactions with this Payee/Payer		\$2,288
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,384
LODGING/CONFERENCE			

Name and Address (A)			
CALM AI*0009	Purpose (C)	Date (D)	Amount (E)
WINNIPEG 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,171
Type or Classification (B)			
AIRFARE			

Name and Address (A)			
CAMBRIA HOTEL MINNEAPOLIS	Purpose (C)	Date (D)	Amount (E)
MAPLE GROVE MN 55369	HOTEL	02/24/2023	\$6,267
	Total Itemized Transactions with this Payee/Payer		\$6,267
	Total Non-Itemized Transactions with this Payee/Payer		\$21,647
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,914
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST CORPORATION	USW @ WORK EXPENSES	05/18/2023	\$5,433
2701 PROM RIVERSIDE DR	USW @ WORK EXPENSES	08/09/2023	\$144,524
OTTAWA	LE METALLO	08/30/2023	\$36,383
00	LE METALLO	08/30/2023	\$10,000
00000	Total Itemized Transactions with this Payee/Payer		\$196,340
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,465
POSTAGE	Total of All Transactions with this Payee/Payer for This Schedule		\$217,805

Name and Address (A)			
CANADIAN LABOUR CONGRESS	Purpose (C)	Date (D)	Amount (E)
OTTAWA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,461
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,461
Type or Classification (B)			
AFFILIATED ORGANIZATION			

Name and Address (A)			
CANADIAN SKILLS TRAINING AND EMPLOYMENT COALITION 800-234 EGLINTON AVE EAST TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	03/15/2023	\$5,650
	BOOKS/SUBSCRIPTIONS	10/02/2023	\$5,650
	Total Itemized Transactions with this Payee/Payer		\$11,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
Type or Classification (B)			
SUBSCRIPTIONS			

Name and Address (A)			
CANDLEWOOD SUITES KINGSTO	Purpose (C)	Date (D)	Amount (E)
KINGSTON 00 00000	HOTEL	09/12/2023	\$6,808
Total Itemized Transactions with this Payee/Payer			\$6,808
Total Non-Itemized Transactions with this Payee/Payer			\$6,635
Total of All Transactions with this Payee/Payer for This Schedule			\$13,443
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
CANOPY	Purpose (C)	Date (D)	Amount (E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,834
38103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,834
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
CAPITAL PROPERTY SOLUTIONS INC 1200 PRINCE OF WALES DRIVE SUITE D OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	OCCUPANCY	11/14/2023	\$24,458
	Total Itemized Transactions with this Payee/Payer		\$24,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,458
Type or Classification (B)			
OTHER PROFESSIONAL			

Name and Address (A)			
CASSIDY COGAN SHAPELL & VOEGELIN LC 1413 EOFF ST THE 1ST STATE CAPITOL WHEELING WV 26003-3582	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,592
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,592
LEGAL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
CC&P DEVELOPERS INC 3900 CENTENNIAL DRIVE SUITE C MIDLAND MI 48642	RENT	05/26/2023	\$8,166
	Total Itemized Transactions with this Payee/Payer		\$8,166
	Total Non-Itemized Transactions with this Payee/Payer		\$24,498
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,664
RENT			

Name and Address (A)			
CCC 449 C/O APOLLO PROPERTY MANAGEM 1200 PRINCE OF WALES DRIVE OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$12,205
Total of All Transactions with this Payee/Payer for This Schedule			\$12,205
Type or Classification (B)			
RENT			

Name and Address (A)			
CENTURYLINK PO BOX 91155	Purpose (C)	Date (D)	Amount (E)
SEATTLE WA 98111-9255	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,973
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHIVERS CARPENTER 10426 81 AVE STE 101 EDMONTON 00 00000	LEGAL FEES	01/03/2023	\$15,812	
	LEGAL FEES	01/18/2023	\$6,000	
	LEGAL FEES	02/13/2023	\$14,769	
	LEGAL FEES	02/27/2023	\$21,480	
	LEGAL FEES	04/12/2023	\$13,497	
	LEGAL FEES	04/18/2023	\$15,512	
	Type or Classification (B)	LEGAL FEES	05/03/2023	\$9,840
	LEGAL	LEGAL FEES	07/27/2023	\$8,468
		LEGAL FEES	07/27/2023	\$6,694
		LEGAL FEES	08/28/2023	\$6,081
	LEGAL FEES	10/12/2023	\$6,933	
	LEGAL FEES	11/02/2023	\$6,441	
	LEGAL FEES	11/27/2023	\$22,185	
	LEGAL FEES	11/28/2023	\$21,318	
	Total Itemized Transactions with this Payee/Payer		\$175,030	
	Total Non-Itemized Transactions with this Payee/Payer		\$90,764	
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,794	

Name and Address (A)			
CISION PR NEWSWIRE PO BOX 417215	Purpose (C)	Date (D)	Amount (E)
BOSTON MA 02241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,749
Type or Classification (B)			
PUBLICITY/ADVERTISING			

Name and Address (A)			
CITY OF BURNABY 4949 CANADA WAY	Purpose (C)	Date (D)	Amount (E)
BURNABY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,444
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,444
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF CHESTER AQUATIC AND FITNESS CENTER 100 WEST END STREET			
CHESTER SC 29706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF OTTAWA PO BOX 425 STA A OTTAWA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,440
BUILDING OPERATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,440

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLIMATISATION FRANCOIS DESCHENEUX 1325 RTE MARIE VICTORIN			
SOREL TRACY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$35,234
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$35,234
Type or Classification (B)			
RENT			

Name and Address (A)			
CNW TELBEC 1155 BOUL RENE LEVESQUE OUE BUREAU 3310 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,978
Type or Classification (B)			
ADVERTISING			

Name and Address (A)			
COAL CREEK LAW LLP PO BOX 467	Purpose (C)	Date (D)	Amount (E)
CHEYENNE WY 82003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,461
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,461
LEGAL			

Name and Address (A)			
COAST HOTEL & CONFERENCE	Purpose (C)	Date (D)	Amount (E)
KAMLOOPS	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,028
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,028
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
COAST INN OF THE NORTH 770 BRUNSWICK ST	Purpose (C)	Date (D)	Amount (E)
PRINCE GEORGE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,576
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,576
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
COGAN LAW OFFICE PLLC 1413 EOFF STREET	Purpose (C)	Date (D)	Amount (E)
WHEELING WV 26003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,824
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,824
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COHEN WEISS AND SIMON 900 THIRD AVE 21 FLOOR NEW YORK NY 10022	LEGAL FEES	01/04/2023	\$29,379	
	LEGAL FEES	01/20/2023	\$5,255	
	LEGAL FEES	02/06/2023	\$8,886	
	LEGAL FEES	04/03/2023	\$11,850	
	LEGAL FEES	06/20/2023	\$20,859	
	LEGAL FEES	08/01/2023	\$5,219	
	Type or Classification (B)	LEGAL FEES	08/16/2023	\$15,684
	LEGAL	LEGAL FEES	08/16/2023	\$8,587
		LEGAL FEES	10/02/2023	\$5,140
		LEGAL FEES	10/18/2023	\$14,500
	Total Itemized Transactions with this Payee/Payer		\$125,359	
	Total Non-Itemized Transactions with this Payee/Payer		\$43,228	
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,587	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM PRO BUSINESS SOLUTIONS LTD 111 18515 53 AVE SURREY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,269
Type or Classification (B) EQUIPMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,269

Name and Address (A)			
COMCAST PO BOX 70219	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19176	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,514
Type or Classification (B)			
UTILITIES			

Name and Address (A)			
COMDOC PO BOX 77096	Purpose (C)	Date (D)	Amount (E)
MINNEAPOLIS MN 55480-7796	LEASING COSTS	11/01/2023	\$25,967
	Total Itemized Transactions with this Payee/Payer		\$25,967
	Total Non-Itemized Transactions with this Payee/Payer		\$4,120
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,087
OFFICE SUPPLIES			

Name and Address (A)			
COMFORT INN AND SUITES 100 TOWER DR	Purpose (C)	Date (D)	Amount (E)
DANVILLE VA 24540	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,744
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,744
LODGING/CONFERENCE			

Name and Address (A)			
COMITE DU LOYER 11780 1 ERE AVE EST SAINT GEORGES DE BEAUCE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CONCERTED ACTION DBA BLUE BULLDOG DIGITAL IN 729 RIDGELAND AVE OAK PARK IL 60304	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$5,000	
	COMPUTER SUPPORT & LICENSE FEES	06/14/2023	\$5,000	
	COMPUTER SUPPORT & LICENSE FEES	07/20/2023	\$11,000	
	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$11,000	
	COMPUTER SUPPORT & LICENSE FEES	09/19/2023	\$11,000	
	COMPUTER SUPPORT & LICENSE FEES	10/11/2023	\$11,000	
	COMPUTER SUPPORT & LICENSE FEES	11/06/2023	\$5,000	
	COMPUTER SUPPORT & LICENSE FEES	12/08/2023	\$5,000	
	Type or Classification (B)			
	COMPUTER	Total Itemized Transactions with this Payee/Payer		\$64,000
Total Non-Itemized Transactions with this Payee/Payer			\$17,600	
Total of All Transactions with this Payee/Payer for This Schedule			\$81,600	

Name and Address (A)			
CONRAD HOTEL INDANAPLS			
INDIANAPOLIS IN 46204	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,900
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
CONSEIL DES METALLOS DE THETFORD 108 RUE NOTRE DAME NORD	Purpose (C)	Date (D)	Amount (E)
THETFORD MINES	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSEIL DES METALLOS SAGUENAY-LAC ST.JEAN 2806 RUE DE LA SALLE JONQUIERE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,577
RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,577

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL ROOFING 7464 HUME AVENUE	BUILDING MAINTENANCE	06/21/2023	\$6,450
DELTA	BUILDING MAINTENANCE	11/21/2023	\$5,329
00	Total Itemized Transactions with this Payee/Payer		\$11,779
00000	Total Non-Itemized Transactions with this Payee/Payer		\$12,124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,903
BUILDING MAINTENANCE			

Name and Address (A)			
COURTYARD BY MARRIOTT 214 E KALISTE SALOOM RD	Purpose (C)	Date (D)	Amount (E)
LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
LA 70508	Total Non-Itemized Transactions with this Payee/Payer		\$5,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
COURTYARD BY MARRIOTT 2225 STANTONSBURG RD	Purpose (C)	Date (D)	Amount (E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$5,641
29615	Total of All Transactions with this Payee/Payer for This Schedule		\$5,641
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD CLARKSVILLE 155 FAIR BROOK PL			
CLARKSVILLE TN 37040	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,518
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,518

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 00000	LEGAL FEES	01/03/2023	\$57,349
	LEGAL FEES	01/03/2023	\$15,808
	LEGAL FEES	01/03/2023	\$18,734
	LEGAL FEES	01/03/2023	\$10,788
	LEGAL FEES	01/03/2023	\$73,313
	LEGAL FEES	01/03/2023	\$5,775
Type or Classification (B)	LEGAL FEES	01/03/2023	\$64,688
LEGAL	LEGAL FEES	01/03/2023	\$18,306
	LEGAL FEES	01/03/2023	\$7,266
	LEGAL FEES	01/03/2023	\$18,635
	Total Itemized Transactions with this Payee/Payer		\$290,662
	Total Non-Itemized Transactions with this Payee/Payer		\$12,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$303,298

Name and Address (A)			
CREIGHTON JOHNSEN AND GIROUX 1103 DELAWARE AVE	Purpose (C)	Date (D)	Amount (E)
BUFFALO NY 14209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,497
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,497
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA ARLINGTON			
ARLINGTON TX 76011	HOTEL	04/19/2023	\$8,868
	Total Itemized Transactions with this Payee/Payer		\$8,868
	Total Non-Itemized Transactions with this Payee/Payer		\$3,613
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,481
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA EDISON 2055 LINCOLN HWY EDISON NJ 08817	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,203
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,203
OTHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA PITTSBURGH SOUTH 164 FORT COUCH ROAD	HOTEL	01/25/2023	\$8,330
	HOTEL	02/24/2023	\$8,224
	HOTEL	03/29/2023	\$5,773
PITTSBURGH	HOTEL	05/26/2023	\$6,408
PA	HOTEL	06/27/2023	\$9,669
15241	HOTEL	07/20/2023	\$6,497
Type or Classification (B)	HOTEL	09/22/2023	\$6,586
LODGING/CONFERENCE	HOTEL	11/27/2023	\$6,921
	HOTEL	12/19/2023	\$12,923
	Total Itemized Transactions with this Payee/Payer		\$71,331
	Total Non-Itemized Transactions with this Payee/Payer		\$22,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,357

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CSA ASSOCIATES PC 1138 KING ST STE 100 CHRISTIANSTED VI 00820	LEGAL FEES	06/01/2023	\$6,405
	LEGAL FEES	09/28/2023	\$12,075
	Total Itemized Transactions with this Payee/Payer		\$18,480
	Total Non-Itemized Transactions with this Payee/Payer		\$55,442
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,922
Type or Classification (B) LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DAVENPORT CITRUS PARTNERS LLC 100 N CITRUS STREET SUITE 318 WEST COVINA CA 91791	RENT	01/24/2023	\$5,303	
	RENT	02/22/2023	\$5,303	
	RENT	03/22/2023	\$5,303	
	RENT	04/21/2023	\$5,303	
	RENT	05/23/2023	\$5,303	
	RENT	06/21/2023	\$5,303	
	Type or Classification (B)	RENT	07/20/2023	\$5,303
	RENT	RENT	08/24/2023	\$5,303
		RENT	09/25/2023	\$5,303
		RENT	10/24/2023	\$5,303
	RENT	11/21/2023	\$5,303	
	RENT	12/18/2023	\$5,462	
	Total Itemized Transactions with this Payee/Payer		\$63,795	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,795	

Name and Address (A)			
DAVID A BRAZEE DBA BREEZE CLEAN DBA BREEZE CLEAN LLC 1794 SCHAEFER CIR APPLETON WI 54915	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,085
Type or Classification (B) JANITORIAL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,085

Name and Address (A)			
DAVID TYKULSKER AND ASSOCIATES 161 WALNUT ST	Purpose (C)	Date (D)	Amount (E)
MONTCLAIR NJ 07042	LEGAL FEES	11/29/2023	\$5,197
	Total Itemized Transactions with this Payee/Payer		\$5,197
	Total Non-Itemized Transactions with this Payee/Payer		\$31,542
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,739
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	AIRFARE	02/24/2023	\$7,496
1020 DELTA BLVD	AIRFARE	05/25/2023	\$6,365
	AIRFARE	07/25/2023	\$10,366
NORTH OLMSTED	AIRFARE	08/28/2023	\$5,691
OH	AIRFARE	09/22/2023	\$16,289
30354	AIRFARE	09/29/2023	\$13,646
Type or Classification (B)	AIRFARE	10/27/2023	\$13,385
AIRFARE	AIRFARE	11/28/2023	\$6,998
	AIRFARE	12/01/2023	\$15,234
	AIRFARE	12/19/2023	\$7,778
	Total Itemized Transactions with this Payee/Payer		\$103,248
	Total Non-Itemized Transactions with this Payee/Payer		\$7,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,643

Name and Address (A)			
DELTA BY MARRIOTT ST.	Purpose (C)	Date (D)	Amount (E)
ST. JOHNS 00 00000	HOTEL	07/05/2023	\$6,073
	Total Itemized Transactions with this Payee/Payer		\$6,073
	Total Non-Itemized Transactions with this Payee/Payer		\$1,837
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,910
LODGING/CONFERENCE			

Name and Address (A)			
DELTA HOTELS MINNEA	Purpose (C)	Date (D)	Amount (E)
MINNEAPOLIS MN 55413	HOTEL	01/25/2023	\$6,472
	Total Itemized Transactions with this Payee/Payer		\$6,472
	Total Non-Itemized Transactions with this Payee/Payer		\$5,087
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,559
LODGING/CONFERENCE			

Name and Address (A)			
DELTA MONTREAL	Purpose (C)	Date (D)	Amount (E)
MONTREAL 00 00000	HOTEL	06/05/2023	\$11,711
	Total Itemized Transactions with this Payee/Payer		\$11,711
	Total Non-Itemized Transactions with this Payee/Payer		\$754
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,465
LODGING/CONFERENCE			

Name and Address (A)			
DELTA SHERBROOKE	Purpose (C)	Date (D)	Amount (E)
SHERBROOKE 00 00000	HOTEL	12/04/2023	\$17,067
	Total Itemized Transactions with this Payee/Payer		\$17,067
	Total Non-Itemized Transactions with this Payee/Payer		\$77
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,144
LODGING/CONFERENCE			

Name and Address (A)			
DESMOND HOTEL- IHG	Purpose (C)	Date (D)	Amount (E)
ALBANY NY 12211	HOTEL	01/20/2023	\$6,783
Total Itemized Transactions with this Payee/Payer			\$6,783
Total Non-Itemized Transactions with this Payee/Payer			\$3,620
Total of All Transactions with this Payee/Payer for This Schedule			\$10,403
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
DIANE BROWNLEE 11 GUILDCREST DR	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	ARBITRATOR FEES	02/08/2023	\$5,424
	Total Itemized Transactions with this Payee/Payer		\$5,424
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,424
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECT LINE COMMERCIAL PROPERTY 3090 208 STREET	BUILDING MAINTENANCE	01/25/2023	\$8,256
LANGLEY	BUILDING MAINTENANCE	03/28/2023	\$5,730
00	Total Itemized Transactions with this Payee/Payer		\$13,986
00000	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,227
BUILDING MAINTENANCE			

Name and Address (A)			
DOCK EQUITIES LTD 120 GLEN RD TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,333
Type or Classification (B)			
RENT			

Name and Address (A)			
DOL LLC 128 STATE ST STE 202 AUGUSTA ME 04330	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,052
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,052
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOLL JANSEN AND FORD 111 W FIRST ST STE 1100 DAYTON OH 45402	LEGAL FEES	05/03/2023	\$5,008
	LEGAL FEES	11/02/2023	\$5,249
	Total Itemized Transactions with this Payee/Payer		\$10,257
	Total Non-Itemized Transactions with this Payee/Payer		\$313
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,570
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMINIC DIGANGI DBA TOP NOTCH CLEANING 5648 W 84 PL BURBANK IL 60459	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
BUILDING OPERATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD NOEL 261 RANG LACHIGAN	COMPUTER SUPPORT & LICENSE FEES	04/24/2023	\$5,381
L'ASSOMPTION	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	\$12,973
00	Total Itemized Transactions with this Payee/Payer		\$18,354
00000	Total Non-Itemized Transactions with this Payee/Payer		\$4,446
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,800
EMPLOYEE			

Name and Address (A)			
DOUBLE J PROPERTIES LLC 201 CENTER ST SUITE 110 COLLIERVILLE TN 38017	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,246
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE HOTELS			
PITTSBURGH PA 15219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,425
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE HOTELS ALSP			
ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,075
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,075

Name and Address (A)			
DOWD BLOCH AND BENNETT 8 S MICHIGAN AVE 19TH FL CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	09/28/2023	\$7,610
	Total Itemized Transactions with this Payee/Payer		\$7,610
	Total Non-Itemized Transactions with this Payee/Payer		\$31,110
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,720
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DULUTH HOLIDAY INN 200 W 1ST ST			
DULUTH MN 55802	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,135
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
DUMPTY HUMPTY HOLDINGS LLC 9018 JEFFERSON HWY STE A BATON ROUGE LA 70809	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,500
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DWIGHT KIRK DBA D FLAT COMMUNICATIONS C/O ATLAS PERFORMING ARTS C 1333 H ST NE WASHINGTON DC 20002	OTHER PROFESSIONAL SERVICES	01/05/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	02/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	03/07/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	04/05/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	05/03/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	06/14/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	07/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	08/01/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	09/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	10/05/2023	\$6,500
Type or Classification (B)	OTHER PROFESSIONAL SERVICES	11/06/2023	\$6,500
PUBLICITY/ADVERTISING	OTHER PROFESSIONAL SERVICES	12/07/2023	\$6,500
	OTHER PROFESSIONAL SERVICES		\$6,500
	OTHER PROFESSIONAL SERVICES		\$6,500
	OTHER PROFESSIONAL SERVICES		\$6,500
	OTHER PROFESSIONAL SERVICES		\$6,500
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000

Name and Address (A)			
EDIFICE 1840-1842 CLEMENTS INC 630 SAINT PAUL ST WEST STE 600 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,147
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,147
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDIFICE 9955 CHATEAUNEUF INC GROUPE MACH 600-630 SAINT-PAULE STREET MONTREAL 00 00000	RENT	01/24/2023	\$7,700
	RENT	02/22/2023	\$7,230
	RENT	03/22/2023	\$8,703
	RENT	04/21/2023	\$9,026
	RENT	05/23/2023	\$7,700
	RENT	06/21/2023	\$8,283
	RENT	07/21/2023	\$8,283
	RENT	08/24/2023	\$8,283
	RENT	09/25/2023	\$8,283
	RENT	10/24/2023	\$8,283
Type or Classification (B)	RENT	11/21/2023	\$8,283
	RENT	12/18/2023	\$8,283
	Total Itemized Transactions with this Payee/Payer		\$98,340
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,340
	RENT		

Name and Address (A)			
EDWIN C HALL ASSOCIATES INC 112 KIRK AVE SW	Purpose (C)	Date (D)	Amount (E)
ROANOKE VA 24011	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,521
Type or Classification (B)			
RENT			

Name and Address (A)			
ELKS BUILDING CORPORATION PO BOX 686	Purpose (C)	Date (D)	Amount (E)
EVELETH MN 55734	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,100
RENT			

Name and Address (A)			
EMBASSY SUITES CHRLSTN	Purpose (C)	Date (D)	Amount (E)
CHARLESTON WV 25301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,698
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,698
LODGING/CONFERENCE			

Name and Address (A)			
EMBASSY SUITES SAVANAH	Purpose (C)	Date (D)	Amount (E)
SAVANNAH GA 31401	HOTEL	02/16/2023	\$5,536
	Total Itemized Transactions with this Payee/Payer		\$5,536
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,536
LODGING/CONFERENCE			

Name and Address (A)			
EMCO 2124 OXFORD ST E	Purpose (C)	Date (D)	Amount (E)
LONDON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,865
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$11,865
Type or Classification (B)			
RENT			

Name and Address (A)			
ENBRIDGE CONSUMERS GAS PO BOX 644 SCARBOROUGH 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,358
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,358
Type or Classification (B)			
UTILITIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENDOH COLLABORATIVE 6616 RUE CLARK			
MONTREAL 00 00000	COMPUTER SUPPORT & LICENSE FEES	10/02/2023	\$6,102
	Total Itemized Transactions with this Payee/Payer		\$6,102
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,102
COMPUTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTRIMONT SUITES & SPA	HOTEL	04/05/2023	\$6,545
ORFORD	HOTEL	06/05/2023	\$5,077
00	Total Itemized Transactions with this Payee/Payer		\$11,622
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,788
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,410
LODGING/CONFERENCE			

Name and Address (A)			
EUCLID PLAZA REALTY LLC C/O HAKIMI CAPITAL GROUP 150 GREAT NECK RD #404 GREAT NECK NY 11021	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,795
Type or Classification (B)			
RENT			

Name and Address (A)			
EV BISHOFF COMPANY DBA TRIANGLE PARK LLC CO EV BISHOFF COMPANY 33 NORTH 3RD ST COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,480
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD INN & SUITES 221 MARGIE DR	HOTEL	04/25/2023	\$9,460
	HOTEL	05/24/2023	\$9,785
WARNER ROBINS GA	HOTEL	05/24/2023	\$9,777
31088	HOTEL	05/26/2023	\$7,077
	Total Itemized Transactions with this Payee/Payer		\$36,099
	Total Non-Itemized Transactions with this Payee/Payer		\$16,423
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,522
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD INN BIRMINGH 1795 MORRIS AVENUE			
FULTONDALE AL 35068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,122
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,122

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRVIEW INVESTMENTS LIMITED 360 TOPSAIL ROAD			
ST. JOHN'S 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,821
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,821
RENT			

Name and Address (A)			
FASTMARKETS 8 BOUVERIE STREET	Purpose (C)	Date (D)	Amount (E)
LONDON	BOOKS/SUBSCRIPTIONS	06/29/2023	\$56,726
00	Total Itemized Transactions with this Payee/Payer		\$56,726
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,726
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FEINSTEIN DOYLE PAYNE AND KRAVEC LLC LAW AND FINANCE BLDG 429 FOURTH AVE PITTSBURGH PA 15219	LEGAL FEES	01/23/2023	\$21,114	
	LEGAL FEES	01/23/2023	\$10,843	
	LEGAL FEES	01/23/2023	\$18,953	
	LEGAL FEES	01/23/2023	\$15,680	
	LEGAL FEES	02/02/2023	\$8,867	
	LEGAL FEES	03/13/2023	\$14,016	
	LEGAL FEES	03/13/2023	\$22,927	
	LEGAL FEES	04/12/2023	\$8,102	
	LEGAL FEES	06/06/2023	\$17,601	
	LEGAL FEES	07/11/2023	\$5,727	
LEGAL	LEGAL FEES	07/11/2023	\$15,920	
	LEGAL FEES	07/24/2023	\$44,961	
	LEGAL FEES	07/25/2023	\$28,640	
	LEGAL FEES	10/12/2023	\$12,967	
	LEGAL FEES	11/06/2023	\$12,474	
	LEGAL FEES	12/06/2023	\$5,557	
	LEGAL FEES	12/06/2023	\$9,522	
	Total Itemized Transactions with this Payee/Payer			\$273,871
	Total Non-Itemized Transactions with this Payee/Payer			\$25,242
	Total of All Transactions with this Payee/Payer for This Schedule			\$299,113

Name and Address (A)			
FERRY ELECTRIC COMPANY 250 CURRY HOLLOW RD	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15236	OCCUPANCY	05/19/2023	\$14,576
	Total Itemized Transactions with this Payee/Payer		\$14,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,576
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FONDS DE GREVE D 5 565 CREMAZIE BLVD EAST STE 5100 MONTREAL 00 00000	RENT	01/24/2023	\$5,380	
	RENT	02/22/2023	\$5,380	
	RENT	03/22/2023	\$5,380	
	RENT	04/21/2023	\$5,891	
	RENT	05/23/2023	\$5,891	
	RENT	06/21/2023	\$5,891	
	Type or Classification (B)	RENT	07/21/2023	\$5,891
		RENT	08/24/2023	\$5,891
	RENT	RENT	09/25/2023	\$5,891
		RENT	10/24/2023	\$5,891
RENT		11/21/2023	\$5,891	
RENT		12/18/2023	\$5,891	
Total Itemized Transactions with this Payee/Payer			\$69,159	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$69,159	

Name and Address (A)			
FORTIS BC PO BOX 6666 STN TERMINAL	Purpose (C)	Date (D)	Amount (E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$18,199
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$18,199
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANCOTYP-POSTALIA INC PO BOX 157			
BEDFORD PARK IL 60499-0157	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,595
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,595
POSTAGE			

Name and Address (A)			
FRANKFORT PLANT BOARD BOX 308 317 WEST SECOND STREET FRANKFORT KY 40602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
Type or Classification (B)			
UTILITIES			

Name and Address (A)			
FTQ 545 BOUL CREMAZIE EST 17 ET	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,310
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,310
Type or Classification (B)			
AFFILIATED ORGANIZATION			

Name and Address (A)			
FTQ 565 BOUL CREMAZIE EST BUREAU 12100 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED EXPENSES	05/18/2023	\$5,516
	Total Itemized Transactions with this Payee/Payer		\$5,516
	Total Non-Itemized Transactions with this Payee/Payer		\$91
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,607
Type or Classification (B)			
AFFILIATED ORGANIZATIONS			

Name and Address (A)			
FUSCO GALLAGHER PORCARO AND MONROE LLP 812 HURON RD STE 690 CLEVELAND OH 44115-1172	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,310
Type or Classification (B)			
LEGAL			

Name and Address (A)			
FUSION SECURITY INC 160-4321 STILL CREEK DR	Purpose (C)	Date (D)	Amount (E)
BURNABY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,492
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,492
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
G REM FAMILY INVESTORS LTD DBA MECCA MGMT INC P O BOX 1167 BOWLING GREEN OH 43402	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,508
Type or Classification (B)			
RENT			

Name and Address (A)			
GALAXY CORPORATE HOLDINGS LLC 141 WASHINGTON AVENUE SUITE 201 LAWRENCE NY 11559	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,125
Type or Classification (B)			
RENT			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103	LEGAL FEES	01/03/2023	\$45,672
	Total Itemized Transactions with this Payee/Payer		\$45,672
	Total Non-Itemized Transactions with this Payee/Payer		\$1,112
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,784
LEGAL			

Name and Address (A)			
GDI SERVICES CANADA LP 3680 EAST 2ND AVENUE	Purpose (C)	Date (D)	Amount (E)
VANCOUVER 00 00000	JANITORIAL CONTRACT	07/27/2023	\$6,809
	Total Itemized Transactions with this Payee/Payer		\$6,809
	Total Non-Itemized Transactions with this Payee/Payer		\$43,313
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,122
BUILDING OPERATIONS			

Name and Address (A)			
GEDALOF MEDIATION ARBITRATION 455 DANFORTH AVE STE 626 TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	ARBITRATOR FEES	03/13/2023	\$8,193
	Total Itemized Transactions with this Payee/Payer		\$8,193
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,193
Type or Classification (B)			
LEGAL			

Name and Address (A)			
GERRAND RATH JOHNSON LLP 700 1914 HAMILTON ST	Purpose (C)	Date (D)	Amount (E)
REGINA 00 00000	LEGAL FEES	06/20/2023	\$12,968
	Total Itemized Transactions with this Payee/Payer		\$12,968
	Total Non-Itemized Transactions with this Payee/Payer		\$32,764
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,732
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GILBERT AND SACKMAN 3699 WILSHIRE BLVD STE 1200 LOS ANGELES CA 90010-2732	LEGAL FEES	05/01/2023	\$12,980
	LEGAL FEES	05/03/2023	\$5,981
	LEGAL FEES	08/08/2023	\$6,084
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$49,045
Total of All Transactions with this Payee/Payer for This Schedule			\$74,090
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GILLESPIE SANFORD LLP 4803 GASTON AVE	LEGAL FEES	03/08/2023	\$8,105
DALLAS	LEGAL FEES	10/11/2023	\$8,339
TX	Total Itemized Transactions with this Payee/Payer		\$16,444
75246	Total Non-Itemized Transactions with this Payee/Payer		\$3,700
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,144

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GLENORE CANADA CORPORATION 1400 NORMAN ST	LOST TIME	01/19/2023	\$8,400
	LOST TIME	06/29/2023	\$14,042
LACHINE 00 00000	LOST TIME	09/21/2023	\$15,749
	LOST TIME	09/21/2023	\$7,021
COMPANY	Total Itemized Transactions with this Payee/Payer		\$45,212
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,212

Name and Address (A)			
GODWIN MORRIS LAURENZI AND BLOOMFIELD PC 50 N FRONT ST STE 800 MEMPHIS TN 38101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,693
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,693
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDBLATT PARTNERS LLP 20 DUNDAS ST W STE 1039 TORONTO 00 00000	LEGAL FEES	01/03/2023	\$16,953
	LEGAL FEES	07/27/2023	\$5,463
	LEGAL FEES	08/02/2023	\$5,760
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$23,455
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,631
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOTO COMMUNICATIONS INC PO BOX 412252	TELEPHONE	01/05/2023	\$6,275
	TELEPHONE	02/10/2023	\$6,224
BOSTON	TELEPHONE	04/05/2023	\$6,584
	TELEPHONE	05/08/2023	\$6,774
MA 02241	TELEPHONE	05/08/2023	\$7,365
	TELEPHONE	07/10/2023	\$7,445
Type or Classification (B)	TELEPHONE	07/10/2023	\$7,634
	TELEPHONE	08/08/2023	\$7,664
TELECOMMUNICATIONS	TELEPHONE	09/11/2023	\$7,562
	TELEPHONE	10/20/2023	\$7,182
	TELEPHONE	12/08/2023	\$7,577
	TELEPHONE	12/14/2023	\$7,560
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,846

Name and Address (A)			
GRAND & TOY PO BOX 5500	Purpose (C)	Date (D)	Amount (E)
DON MILLS	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$16,619
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$16,619
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND & TOY 8275 MANITOBA STREET	OFFICE SUPPLIES	09/22/2023	\$6,728
VANCOUVER	OFFICE SUPPLIES	11/28/2023	\$5,059
00	Total Itemized Transactions with this Payee/Payer		\$11,787
00000	Total Non-Itemized Transactions with this Payee/Payer		\$39,490
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,277
OFFICE SUPPLIES			

Name and Address (A)			
GRAND LODGE MONT TREMBL	Purpose (C)	Date (D)	Amount (E)
MONT-TREMBLAN 00 00000	HOTEL	07/05/2023	\$25,340
	Total Itemized Transactions with this Payee/Payer		\$25,340
	Total Non-Itemized Transactions with this Payee/Payer		\$265
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,605
LODGING/CONFERENCE			

Name and Address (A)			
GRAND PARK LP 1000 GRAND CENTRAL MALL	Purpose (C)	Date (D)	Amount (E)
VIENNA WV 26105	OFFICE ALTERATIONS & IMPROVEMENTS	12/08/2023	\$6,075
	Total Itemized Transactions with this Payee/Payer		\$6,075
	Total Non-Itemized Transactions with this Payee/Payer		\$8,331
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,406
RENT			

Name and Address (A)			
GREENWOOD PROFESSIONAL BUILDING LLC 4053 TREE CHOP CIRCLE	Purpose (C)	Date (D)	Amount (E)
VIRGINIA BEACH VA 23455	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,116
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,116
Type or Classification (B)			
RENT			

Name and Address (A)			
GUARDIAN PROTECTION 174 THORN HILL RD	Purpose (C)	Date (D)	Amount (E)
WARRENDALE PA 15086	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
Type or Classification (B) SECURITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090

Name and Address (A)			
HAMMOND AND SHINNERS PC 13205 MANCHESTER RD STE 210 ST LOUIS MO 63131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,328
Type or Classification (B)			
LEGAL			

Name and Address (A)			
HAMPTON INN 3308 MISSION DR	Purpose (C)	Date (D)	Amount (E)
CHAMPAIGN IL 61822	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,454
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,454
Type or Classification (B) LODGING/CONFERENCE			

Name and Address (A)			
HAMPTON INN PENFIELD	Purpose (C)	Date (D)	Amount (E)
PENFIELD NY 14526	HOTEL	01/25/2023	\$6,620
	Total Itemized Transactions with this Payee/Payer		\$6,620
	Total Non-Itemized Transactions with this Payee/Payer		\$4,772
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,392
LODGING/CONFERENCE			

Name and Address (A)			
HAMPTON INNS	Purpose (C)	Date (D)	Amount (E)
MORGANTOWN WV 26505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,894
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,894
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HAMPTON INNS	Purpose (C)	Date (D)	Amount (E)
CONCORD NC 28027	HOTEL	02/16/2023	\$5,865
	Total Itemized Transactions with this Payee/Payer		\$5,865
	Total Non-Itemized Transactions with this Payee/Payer		\$7,460
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,325
LODGING/CONFERENCE			

Name and Address (A)			
HAMPTON INNS			
MAGNOLIA AR 71753	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,592
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARBOR ALUMINUM INTELLIGENCE UNIT LLC 8601 RANCH RD 2222 BLDG 1 STE 280 AUSTIN TX 78730	BOOKS/SUBSCRIPTIONS	02/08/2023	\$10,294
	Total Itemized Transactions with this Payee/Payer		\$10,294
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,294
SUBSCRIPTIONS			

Name and Address (A)			
HARBOR PROPERTIES 850 SOUTH HERMITAGE ROAD SUITE B-1 HERMITAGE PA 16148	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,842
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,842
Type or Classification (B)			
RENT			

Name and Address (A)			
HARPS LANDSCAPING AND LAWN 8310 119 A ST	Purpose (C)	Date (D)	Amount (E)
DELTA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,350
Total of All Transactions with this Payee/Payer for This Schedule			\$5,350
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
HARTSCHEL INVESTMENTS LIMITED 234 EGLINTON AVE E STE 418 TORONTO 00 00000	RENT	01/24/2023	\$63,554	
	RENT	02/22/2023	\$60,513	
	RENT	03/22/2023	\$60,513	
	RENT	04/21/2023	\$60,513	
	RENT	05/23/2023	\$60,513	
	RENT	06/21/2023	\$60,513	
	Type or Classification (B)	RENT	07/21/2023	\$60,513
	RENT	RENT	08/24/2023	\$60,513
		RENT	09/25/2023	\$60,513
		RENT	10/24/2023	\$60,513
	RENT	11/21/2023	\$63,007	
	RENT	12/18/2023	\$61,137	
	Total Itemized Transactions with this Payee/Payer		\$732,315	
	Total Non-Itemized Transactions with this Payee/Payer		\$20	
	Total of All Transactions with this Payee/Payer for This Schedule		\$732,335	

Name and Address (A)			
HEALEY BLOCK LLC 247 FORT PITT BLVD FOURTH FL PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,937
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERZFELD SUETHOLZ GASTEL LENISKI AND WALL PLLC 223 ROSA L PARKS AVE SUITE 300 NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,863
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHARLOTTE AIRPT			
	HOTEL	09/21/2023	\$5,466
CHARLOTTE	HOTEL	10/18/2023	\$6,240
NC	Total Itemized Transactions with this Payee/Payer		\$11,706
28217	Total Non-Itemized Transactions with this Payee/Payer		\$698
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,404
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 207 WILLIE LEE PKWY	HOTEL	05/24/2023	\$13,480
WARNER ROBINS	HOTEL	06/27/2023	\$10,167
GA	Total Itemized Transactions with this Payee/Payer		\$23,647
31093	Total Non-Itemized Transactions with this Payee/Payer		\$2,869
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,516
LODGING/CONFERENCE			

Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
HAMPTON VA 23666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,386
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,386

Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
BIRMINGHAM AL 35233	HOTEL	12/19/2023	\$12,046
	Total Itemized Transactions with this Payee/Payer		\$12,046
	Total Non-Itemized Transactions with this Payee/Payer		\$569
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,615
LODGING/CONFERENCE			

Name and Address (A)			
HILTON GARDEN INN MOON	Purpose (C)	Date (D)	Amount (E)
MOON TWP	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,911
15108	Total of All Transactions with this Payee/Payer for This Schedule		\$5,911
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN PHOENI 4000 N CENTRAL AVE PHOENIX AZ 85012			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$6,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,030

Name and Address (A)			
HILTON HARRISBURG	Purpose (C)	Date (D)	Amount (E)
HARRISBURG PA 17101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,865
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,865

Name and Address (A)			
HILTON HOTEL ALBANY NY	Purpose (C)	Date (D)	Amount (E)
ALBANY NY 12207	HOTEL	04/25/2023	\$6,473
	Total Itemized Transactions with this Payee/Payer		\$6,473
	Total Non-Itemized Transactions with this Payee/Payer		\$359
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
LODGING/CONFERENCE			

Name and Address (A)			
HILTON HOTELS SANDESTE 4000 S SANDESTIN BLVD	Purpose (C)	Date (D)	Amount (E)
MIRAMAR BEACH FL 32550	HOTEL	09/21/2023	\$23,777
	Total Itemized Transactions with this Payee/Payer		\$23,777
	Total Non-Itemized Transactions with this Payee/Payer		\$1,508
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,285
LODGING/CONFERENCE			

Name and Address (A)			
HILTON INTERNATIONALS	Purpose (C)	Date (D)	Amount (E)
CLEVELAND OH 44114	HOTEL	09/21/2023	\$30,391
	Total Itemized Transactions with this Payee/Payer		\$30,391
	Total Non-Itemized Transactions with this Payee/Payer		\$7,004
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,395
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN 1180 UNION AVE	Purpose (C)	Date (D)	Amount (E)
MEMPHIS TN 38104	HOTEL	04/25/2023	\$9,944
	Total Itemized Transactions with this Payee/Payer		\$9,944
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,944
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN 1950 NEWTOWN PIKE	Purpose (C)	Date (D)	Amount (E)
LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,137
Total of All Transactions with this Payee/Payer for This Schedule			\$9,137
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN CINCINNATI	Purpose (C)	Date (D)	Amount (E)
ERLANGER KY 41018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,305
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN CLEVELAND SO			
INDEPENDENCE OH 44131	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$7,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,589

Name and Address (A)			
HOLIDAY INN EARTH CITY	Purpose (C)	Date (D)	Amount (E)
EARTH CITY MO 63045	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,217
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,217
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
EASTON MD 21601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,592
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,592
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN EXPRESS & SU	Purpose (C)	Date (D)	Amount (E)
BURLINGTON WA 98233	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,377
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,377
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS COLU 2000 6TH ST N			
COLUMBUS MS 39701	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,523
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,523

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS EAST			
EVANSVILLE IN 47715	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,104
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN EXPRESS KAMLO	Purpose (C)	Date (D)	Amount (E)
KAMLOOPS	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,204
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,204
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS PAD 3996 HINKLEVILLE RD			
PADUCAH KY 42001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,294
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS- MIL MILFORD MA 01757	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$40,512
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$40,512

Name and Address (A)			
HOLIDAY INN MONTREAL	Purpose (C)	Date (D)	Amount (E)
MONTREAL 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,617
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN TORONTO AI	Purpose (C)	Date (D)	Amount (E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,087
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,087
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME 2 SUITES CARLSBAD NATIONAL PARKS HWY			
CARLSBAD NM 88220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,172
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172

Name and Address (A)			
HOME2 SUITES BY HILTON QU	Purpose (C)	Date (D)	Amount (E)
QUEBEC	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,349
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,349
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOMEWOOD SUITES 760 DICK RD	Purpose (C)	Date (D)	Amount (E)
CHEEKTOWAGA NY 14225	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,481
Total of All Transactions with this Payee/Payer for This Schedule			\$7,481
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOMEWOOD SUITES 3925 COLEMAN CROSSING CIR	Purpose (C)	Date (D)	Amount (E)
PADUCAH KY 42001	HOTEL	10/18/2023	\$7,967
	Total Itemized Transactions with this Payee/Payer		\$7,967
	Total Non-Itemized Transactions with this Payee/Payer		\$14,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,026
LODGING/CONFERENCE			

Name and Address (A)			
HOMEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
RALEIGH NC 27703	HOTEL	10/19/2023	\$9,361
	Total Itemized Transactions with this Payee/Payer		\$9,361
	Total Non-Itemized Transactions with this Payee/Payer		\$15,477
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,838
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON 1388 W I65 SERVICE RD S			
MOBILE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$14,842
36609	Total of All Transactions with this Payee/Payer for This Schedule		\$14,842
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOMEWOOD SUITES HILTON 2270 REGENT STREET	Purpose (C)	Date (D)	Amount (E)
SADBURY 00 00000	HOTEL	11/16/2023	\$6,746
	Total Itemized Transactions with this Payee/Payer		\$6,746
	Total Non-Itemized Transactions with this Payee/Payer		\$2,692
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,438
LODGING/CONFERENCE			

Name and Address (A)			
HOOTSUITE INC 5 EAST EIGHTH AVE	Purpose (C)	Date (D)	Amount (E)
VANCOUVER 00 00000	MEDIA SUPPORT	05/01/2023	\$12,571
	Total Itemized Transactions with this Payee/Payer		\$12,571
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,571
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
HORIZON BUSINESS CENTER LLC 20600 EUREKA ROAD SUITE 200 J TAYLOR MI 48180				
	RENT	11/21/2023	\$6,058	
	RENT	12/18/2023	\$5,361	
	Total Itemized Transactions with this Payee/Payer			\$11,419
	Total Non-Itemized Transactions with this Payee/Payer			\$46,632
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			
RENT	\$58,051			

Name and Address (A)			
HOTEL DE LA RIVE 165 CHEMIN STE ANNE	Purpose (C)	Date (D)	Amount (E)
SOREL TRACY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,368
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,368
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOTEL FORT GARRY 222 BROADWAY	Purpose (C)	Date (D)	Amount (E)
WINNIPEG	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,567
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,567
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)															
HOTEL PLAZA VALLEYFIELD															
QUEBEC 00 00000	<table border="1"> <thead> <tr> <th data-bbox="657 196 1339 228">Purpose (C)</th> <th data-bbox="1339 196 1682 228">Date (D)</th> <th data-bbox="1682 196 2024 228">Amount (E)</th> </tr> </thead> <tbody> <tr> <td data-bbox="657 228 1339 272">Total Itemized Transactions with this Payee/Payer</td> <td data-bbox="1339 228 1682 272"></td> <td data-bbox="1682 228 2024 272">\$0</td> </tr> <tr> <td data-bbox="657 272 1339 305">Total Non-Itemized Transactions with this Payee/Payer</td> <td data-bbox="1339 272 1682 305"></td> <td data-bbox="1682 272 2024 305">\$5,223</td> </tr> <tr> <td data-bbox="657 305 1339 350">Total of All Transactions with this Payee/Payer for This Schedule</td> <td data-bbox="1339 305 1682 350"></td> <td data-bbox="1682 305 2024 350">\$5,223</td> </tr> </tbody> </table>	Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions with this Payee/Payer		\$0	Total Non-Itemized Transactions with this Payee/Payer		\$5,223	Total of All Transactions with this Payee/Payer for This Schedule		\$5,223		
Purpose (C)	Date (D)	Amount (E)													
Total Itemized Transactions with this Payee/Payer		\$0													
Total Non-Itemized Transactions with this Payee/Payer		\$5,223													
Total of All Transactions with this Payee/Payer for This Schedule		\$5,223													
Type or Classification (B)															
LODGING/CONFERENCE															

Name and Address (A)			
HOTEL SACACOMIE	Purpose (C)	Date (D)	Amount (E)
SAINT-ALEXIS- 00 00000	HOTEL	11/03/2023	\$9,040
	Total Itemized Transactions with this Payee/Payer		\$9,040
	Total Non-Itemized Transactions with this Payee/Payer		\$378
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,418
LODGING/CONFERENCE			

Name and Address (A)			
HOTEL SEPT ILES			
	Purpose (C)	Date (D)	Amount (E)
SEPT-ILES	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,070
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,070
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
HYATT REG ATLANTA EVNTS	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 30303	HOTEL	05/24/2023	\$10,803
	Total Itemized Transactions with this Payee/Payer		\$10,803
	Total Non-Itemized Transactions with this Payee/Payer		\$1,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,453
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY 400 NEW JERSEY AVE NW	HOTEL	07/19/2023	\$47,849
WASHINGTON	HOTEL	07/25/2023	\$7,549
DC	Total Itemized Transactions with this Payee/Payer		\$55,398
20001	Total Non-Itemized Transactions with this Payee/Payer		\$856
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,254
LODGING/CONFERENCE			

Name and Address (A)			
HYATT REGENCY SAN ANT F&	Purpose (C)	Date (D)	Amount (E)
SAN ANTONIO TX 78205	HOTEL	03/22/2023	\$24,191
	Total Itemized Transactions with this Payee/Payer		\$24,191
	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,541
LODGING/CONFERENCE			

Name and Address (A)			
HYDRO QUEBEC CP 11477 SUCC CENTRE VILLE MTL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,035
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
IAH & FIA INVESTMENTS, LLC 3325 HOLLENBERG DRIVE	Purpose (C)	Date (D)	Amount (E)
BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,600
Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
IBISWORLD INC 11755 WILSHIRE BLVD FLOOR 11 LOS ANGELES CA 90025	SUBSCRIPTION	01/07/2023	\$6,388
	Total Itemized Transactions with this Payee/Payer		\$6,388
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,388
OTHER			

Name and Address (A)			
IC MONTREAL	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,430
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
IMPRIMERIES TRANSCONTINENTAL INC BOITE POSTALE 11276 SUCC CENTRE-VILLE MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	PRINTING	10/24/2023	\$5,028
	Total Itemized Transactions with this Payee/Payer		\$5,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,028
PUBLICITY/ADVERTISING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRIMERIES TRANSCONTINENTAL INC TRANSCONTINENTAL PRINTING I 1500 BOUL JULES POITRAS SAINT LAURENT 00 00000	LE METALLO	05/18/2023	\$6,830
	LE METALLO	08/16/2023	\$26,090
	Total Itemized Transactions with this Payee/Payer		\$32,920
	Total Non-Itemized Transactions with this Payee/Payer		\$4,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,033
Type or Classification (B) PUBLICITY/ADVERTISING			

Name and Address (A)			
IND CLEANING 2 INDIGO ST	Purpose (C)	Date (D)	Amount (E)
KITCHENER	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,689
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,689
Type or Classification (B)			
JANITORIAL SERVICE			

Name and Address (A)			
INDUSTRY INTELLIGENCE INC 1990 S BUNDY DR SUITE 380 LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	06/26/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
SUBSCRIPTIONS			

Name and Address (A)			
INDY PORTFOLIO HOLDINGS LLC STOS CORP FBO INDY PORTFOLI C/O COLLIERS INTERNATIONAL INDIANAPOLIS IN 46204	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,604
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,604
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT CANADA 5410 DECARIE BLVD	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	\$6,641
MONTREAL	COMPUTER SUPPLIES	06/13/2023	\$5,144
00	Total Itemized Transactions with this Payee/Payer		\$11,785
00000	Total Non-Itemized Transactions with this Payee/Payer		\$13,938
COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$25,723

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA INC PO BOX 731069 DALLAS TX 75373-1069			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,836
COMPUTER			

Name and Address (A)			
INTERNATION 9540045624065			
CALGARY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,869
Type or Classification (B)			
AIRFARE			

Name and Address (A)			
IRON MOUNTAIN PO BOX 27128	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,189
10087-7128	Total of All Transactions with this Payee/Payer for This Schedule		\$16,189
Type or Classification (B)			
STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IVACO ROLLING MILLS 2004 LP	LOST TIME	05/24/2023	\$6,093
MANON TITTELY	LOST TIME	05/24/2023	\$6,093
IVACO ROLLING MILLS 2004 LP	LOST TIME	05/24/2023	\$6,093
L'ORIGINAL	LOST TIME	05/24/2023	\$7,616
00	LOST TIME	05/24/2023	\$6,142
00000	LOST TIME	05/24/2023	\$6,093
Type or Classification	LOST TIME	05/24/2023	\$6,192
(B)	LOST TIME	05/24/2023	\$6,192
COMPANY	LOST TIME	05/24/2023	\$6,093
	LOST TIME	05/24/2023	\$7,616
	LOST TIME	05/24/2023	\$7,616
	LOST TIME	05/24/2023	\$7,740
	Total Itemized Transactions with this Payee/Payer		\$79,579
	Total Non-Itemized Transactions with this Payee/Payer		\$6,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,746

Name and Address (A)			
JACKIE NANNEY 2079 JEFFERSON ST N	Purpose (C)	Date (D)	Amount (E)
LEWISBURG WV 24901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMESTOWN WILLOW PASS LP PO BOX 31001 2861			
PASADENA CA 91110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,721
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,721
Type or Classification (B)			
RENT			

Name and Address (A)			
JAN PRO OF DURHAM 1 1050 MCNICOLL AVE SCARBOROUGH 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,950
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
JANITORIAL SERVICE			

Name and Address (A)			
JANI KING OF BIRMINGHAM 2027 STONEGATE TRL SUITE 101 BIRMINGHAM AL 35242	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,468
Type or Classification (B) JANITORIAL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,468

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JASON LLC PO BOX 444	RENT	01/24/2023	\$7,500
	RENT	02/22/2023	\$7,500
MENDON	RENT	03/22/2023	\$7,500
	RENT	04/21/2023	\$7,500
MA 01756	RENT	05/23/2023	\$7,500
	RENT	06/21/2023	\$7,500
Type or Classification (B)	RENT	07/20/2023	\$7,500
	RENT	08/24/2023	\$7,667
RENT	RENT	09/25/2023	\$7,667
	RENT	10/24/2023	\$7,667
	RENT	11/21/2023	\$7,667
	RENT	12/18/2023	\$7,667
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,835

Name and Address (A)			
JJ&W VIII LTD 4095 SHUFFEL STREET NW SUITE 200 NORTH CANTON OH 44720	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,875
RENT			

Name and Address (A)			
JOHN KOLIOPOULOS DBA EMS MGMT COMPANY 7216 WEST NINETY FIRST ST	Purpose (C)	Date (D)	Amount (E)
BRIDGEVIEW	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$56,292
60455	Total of All Transactions with this Payee/Payer for This Schedule		\$56,292
Type or Classification (B)			
RENT			

Name and Address (A)			
JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,023
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,023
PRINTING			

Name and Address (A)			
KALAHARI RESORT - PA	Purpose (C)	Date (D)	Amount (E)
POCONO MANOR PA 18349	HOTEL	06/26/2023	\$16,561
	Total Itemized Transactions with this Payee/Payer		\$16,561
	Total Non-Itemized Transactions with this Payee/Payer		\$4,246
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,807
LODGING/CONFERENCE			

Name and Address (A)			
KONE INC PO BOX 2509 CALGARY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,357
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,357
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONICA MINOLTA BUSINESS SOLUTIONS PO BOX 4563 TORONTO STN A TORONTO 00 00000	LEASING COSTS	01/07/2023	\$5,283
	LEASING COSTS	11/17/2023	\$8,039
	LEASING COSTS	11/29/2023	\$5,502
	LEASING COSTS	11/29/2023	\$13,378
	Total Itemized Transactions with this Payee/Payer		\$32,202
	Total Non-Itemized Transactions with this Payee/Payer		\$35,294
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$67,496

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE GLAVIN GORDON 409 GRANVILLE ST STE 1650 VANCOUVER 00 00000	LEGAL FEES	01/03/2023	\$23,809
	LEGAL FEES	01/03/2023	\$5,165
	LEGAL FEES	01/03/2023	\$21,857
	LEGAL FEES	01/03/2023	\$22,330
	LEGAL FEES	01/03/2023	\$7,276
	LEGAL FEES	01/03/2023	\$5,700
Type or Classification (B)	LEGAL FEES	01/03/2023	\$8,215
	LEGAL FEES	01/03/2023	\$11,333
LEGAL	LEGAL FEES	02/13/2023	\$6,313
	LEGAL FEES	02/13/2023	\$5,090
	LEGAL FEES	02/27/2023	\$10,231
	LEGAL FEES	03/01/2023	\$6,048
	LEGAL FEES	03/28/2023	\$5,443
	LEGAL FEES	03/28/2023	\$16,101
	LEGAL FEES	05/03/2023	\$6,774
	LEGAL FEES	05/03/2023	\$5,494
	LEGAL FEES	05/19/2023	\$5,961
	LEGAL FEES	06/07/2023	\$16,078
	LEGAL FEES	06/07/2023	\$13,003
	LEGAL FEES	06/20/2023	\$14,666
	LEGAL FEES	06/20/2023	\$17,472
	LEGAL FEES	06/20/2023	\$8,567
	LEGAL FEES	06/20/2023	\$48,537
	LEGAL FEES	07/17/2023	\$14,127
	LEGAL FEES	07/27/2023	\$7,135
	LEGAL FEES	07/27/2023	\$36,020
	LEGAL FEES	07/27/2023	\$12,272
	LEGAL FEES	11/06/2023	\$5,413
	LEGAL FEES	11/06/2023	\$28,333
	LEGAL FEES	11/06/2023	\$6,930
	LEGAL FEES	11/06/2023	\$7,361
	LEGAL FEES	11/06/2023	\$9,080
	LEGAL FEES	11/08/2023	\$7,126
	LEGAL FEES	11/08/2023	\$9,717
LEGAL FEES	11/08/2023	\$16,230	
LEGAL FEES	11/30/2023	\$8,326	
LEGAL FEES	11/30/2023	\$5,262	
LEGAL FEES	11/30/2023	\$5,424	
LEGAL FEES	11/30/2023	\$14,011	
LEGAL FEES	11/30/2023	\$7,996	
Total Itemized Transactions with this Payee/Payer			\$492,226
Total Non-Itemized Transactions with this Payee/Payer			\$171,035
Total of All Transactions with this Payee/Payer for This Schedule			\$663,261

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KS CREIF 1840 CLEMENTS INC C/O CBRE LIMITED PO BOX 934 TORONTO 00 00000	RENT	04/21/2023	\$5,794
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,794
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$17,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,161

Name and Address (A)			
LANCASTER HOUSE 20 17 DUNDONALD ST	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	BOOKS/SUBSCRIPTIONS	09/18/2023	\$8,130
	Total Itemized Transactions with this Payee/Payer		\$8,130
	Total Non-Itemized Transactions with this Payee/Payer		\$2,169
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,299
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DR	LEGAL FEES	03/06/2023	\$31,001
	LEGAL FEES	04/03/2023	\$29,696
TROY MI 48098	LEGAL FEES	09/12/2023	\$5,885
	LEGAL FEES	11/08/2023	\$10,586
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$77,168
	Total Non-Itemized Transactions with this Payee/Payer		\$70,557
	Total of All Transactions with this Payee/Payer for This Schedule		\$147,725
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF SUSAN E KAUFMAN LLC 919 N MARKET ST STE 460 WILMINGTON DE 19801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,683
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,683
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
LAW SOCIETY OF ONTARIO ACCOUNTS OFFICE 130 QUEEN ST W TORONTO 00 00000	LEGAL FEES	02/08/2023	\$11,193	
	LEGAL FEES	03/15/2023	\$5,345	
	Total Itemized Transactions with this Payee/Payer			\$16,538
	Total Non-Itemized Transactions with this Payee/Payer			\$1,176
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,714
Type or Classification (B)				
MEMBERSHIP DUES				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LE CHATEAU BONNE ENTENTE			
QUEBEC 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,460
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,460

Name and Address (A)			
LEBLANC LAW 7TH FLOOR 2010 11TH AVE REGINA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,133
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LES IMMEUBLES HILLMAN INC 827 SUMER	RENT	01/24/2023	\$5,446
	RENT	02/22/2023	\$5,446
	RENT	03/22/2023	\$5,446
LAVAL 00 00000	RENT	04/21/2023	\$5,446
	RENT	05/23/2023	\$5,446
	RENT	06/21/2023	\$5,446
Type or Classification (B)	RENT	07/21/2023	\$5,446
	RENT	08/24/2023	\$5,446
RENT	RENT	09/25/2023	\$5,446
	RENT	10/24/2023	\$5,446
	RENT	11/21/2023	\$5,446
	RENT	12/18/2023	\$5,446
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$65,352

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS-NEXIS PO BOX 9584	BOOKS/SUBSCRIPTIONS	01/04/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	01/19/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	02/06/2023	\$10,597
NEW YORK	BOOKS/SUBSCRIPTIONS	03/09/2023	\$10,597
NY	BOOKS/SUBSCRIPTIONS	04/05/2023	\$10,597
10087	BOOKS/SUBSCRIPTIONS	05/04/2023	\$10,597
Type or Classification (B)	BOOKS/SUBSCRIPTIONS	06/12/2023	\$10,597
SUBSCRIPTIONS	BOOKS/SUBSCRIPTIONS	07/05/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	08/04/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	09/06/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	10/03/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	11/06/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	12/07/2023	\$9,121
	Total Itemized Transactions with this Payee/Payer		\$136,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,285

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS-NEXIS 75 CIEGG RD			
MARKHAM 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,397
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,397
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE			
HARTFORD CT 06105-2922	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,550
Type or Classification (B)			
LEGAL			

Name and Address (A)			
LIVORNO & ARNETT 1335 DUBLIN RD STE 108 B COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
Type or Classification (B)			
LEGAL			

Name and Address (A)			
LODGE OF FOUR SEASONS	Purpose (C)	Date (D)	Amount (E)
LAKE OZARK MO 65049	HOTEL	06/26/2023	\$5,605
	Total Itemized Transactions with this Payee/Payer		\$5,605
	Total Non-Itemized Transactions with this Payee/Payer		\$874
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,479
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUISE SCOTT 1605 FLEETWOOD ST APT 404	TRANSLATION SERVICES	07/20/2023	\$10,979
	TRANSLATION SERVICES	08/25/2023	\$7,150
LAVAL	TRANSLATION SERVICES	11/17/2023	\$5,954
00	TRANSLATION SERVICES	11/28/2023	\$6,631
00000	TRANSLATION SERVICES	11/29/2023	\$9,222
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,936
TRANSLATION	Total Non-Itemized Transactions with this Payee/Payer		\$65,968
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,904

Name and Address (A)			
LS REAL ESTATE LLC 2519 OHIO AVENUE	Purpose (C)	Date (D)	Amount (E)
PARKERSBURG WV 26101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,175
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN 445 N PENNSYLVANIA ST SUITE INDIANAPOLIS IN 46204-1800	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,922
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,922
Type or Classification (B)			
LEGAL			

Name and Address (A)			
MACKENZIE MECHANICAL 3679 DUNBAR STREET	Purpose (C)	Date (D)	Amount (E)
VANCOUVER 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,735
Total of All Transactions with this Payee/Payer for This Schedule			\$15,735
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
MANOIR DES SABLES 90 DES	Purpose (C)	Date (D)	Amount (E)
ORFORD 00 00000	HOTEL	02/03/2023	\$21,878
	Total Itemized Transactions with this Payee/Payer		\$21,878
	Total Non-Itemized Transactions with this Payee/Payer		\$1,972
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,850
LODGING/CONFERENCE			

Name and Address (A)			
MARINE PRINTERS D-401 355 BURRARD ST	Purpose (C)	Date (D)	Amount (E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,137
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$11,137
Type or Classification (B)			
PRINTING			

Name and Address (A)			
MARRIOTT - MONTREAL	Purpose (C)	Date (D)	Amount (E)
MONTREAL 00 00000	HOTEL	06/05/2023	\$13,611
	Total Itemized Transactions with this Payee/Payer		\$13,611
	Total Non-Itemized Transactions with this Payee/Payer		\$4,756
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,367
LODGING/CONFERENCE			

Name and Address (A)			
MARTELLO BUILDING OPERATIONS INC. SUITE 200 808 WEST HASTINGS STREET VANCOUVER 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,750
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTELLO PROPERTY SERVICES INC 200 - 808 WEST HASTING STRE			
VANCOUVER 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$62,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,553
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAXIME COLLINS INC 2229 SAINTE CATHERINE E 502			
MONTREAL 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,152
OTHER PROFESSIONAL	Total of All Transactions with this Payee/Payer for This Schedule		\$24,152

Name and Address (A)			
MCKOON AND GAMBLE PO BOX 3220	Purpose (C)	Date (D)	Amount (E)
PHENIX CITY AL 36868	LEGAL FEES	08/01/2023	\$5,396
	Total Itemized Transactions with this Payee/Payer		\$5,396
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,396
LEGAL			

Name and Address (A)			
MEENA SHARMA 29 DUNCAN AVE S	Purpose (C)	Date (D)	Amount (E)
KIRKLAND LAKE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,814
Type or Classification (B)			
RENT			

Name and Address (A)			
MFS PROPERTIES INC 4420 HWY 24-27 EAST	Purpose (C)	Date (D)	Amount (E)
MIDLAND	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$15,600
28107	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600
Type or Classification (B)			
RENT			

Name and Address (A)			
MICHAEL WESSEL PRESIDENT THE WESSEL GROUP INC 1101 17TH ST NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,720
Type or Classification (B) PROFESSIONAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$42,720

Name and Address (A)			
MICHIGAN RADIO COMMUNICATION 825 E MAIN ST	Purpose (C)	Date (D)	Amount (E)
MIDLAN MI 48640	VIDEO/MEDIA	02/03/2023	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
PUBLICITY/ADVERTISING			

Name and Address (A)			
MICROTEL INNS AND SUITES	Purpose (C)	Date (D)	Amount (E)
QUEBEC 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,274
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,274
LODGING/CONFERENCE			

Name and Address (A)			
MINNESOTA POWER 30 WEST SUPERIOR STREET	Purpose (C)	Date (D)	Amount (E)
DULUTH MN 55802	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,554
Type or Classification (B)			
UTILITIES			

Name and Address (A)			
MOP IT LIKE ITS HOT 586 CYCLAMEN CHASE	Purpose (C)	Date (D)	Amount (E)
WESTFIELD	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,675
46074	Total of All Transactions with this Payee/Payer for This Schedule		\$6,675
Type or Classification (B)			
JANITORIAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC	USW @ WORK EXPENSES	02/03/2023	\$166,766
4801 VIEWPOINT PL	USW @ WORK EXPENSES	04/17/2023	\$176,451
	USW @ WORK EXPENSES	05/11/2023	\$169,670
CHEVERLY	USW @ WORK EXPENSES	06/12/2023	\$179,918
MD	USW @ WORK EXPENSES	08/09/2023	\$190,484
20781	USW @ WORK EXPENSES	09/13/2023	\$181,676
Type or Classification (B)	USW @ WORK EXPENSES	11/03/2023	\$185,691
PRINTING	USW @ WORK EXPENSES	11/30/2023	\$5,118
	USW @ WORK EXPENSES	11/30/2023	\$184,137
	Total Itemized Transactions with this Payee/Payer		\$1,439,911
	Total Non-Itemized Transactions with this Payee/Payer		\$39,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,479,712

Name and Address (A)			
MOTEL DES PATRIOTES 1140 CH DES PATRIOTES	Purpose (C)	Date (D)	Amount (E)
SOREL-TRACY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,807
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,807
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOVEUP TOGETHER 301 - 4501 KINGSWAY	LOST TIME	01/26/2023	\$13,246
	LOST TIME	02/16/2023	\$10,343
	LOST TIME	02/16/2023	\$10,167
BURNABY	LOST TIME	03/02/2023	\$11,172
00	LOST TIME	03/16/2023	\$11,618
00000	LOST TIME	05/18/2023	\$11,740
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,286
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,286

Name and Address (A)			
MULTI SERVICE KME 23 RUE GRATTON STE	Purpose (C)	Date (D)	Amount (E)
THERESE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,128
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
MYERS LLP 724 CARGILL BLDG 240 GRAHAM AVE WINNIPEG 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,818
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,818
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL CORPORATE HOUSING 8400 E CRESCENT PKWY STE 30			
GREENWOOD VILLAGE CO 80111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,285
Type or Classification (B) LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,285

Name and Address (A)			
NATIONAL GRID PO BOX 1040	Purpose (C)	Date (D)	Amount (E)
NORTHBOROUGH MA 01532	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,706
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,706
UTILITIES			

Name and Address (A)			
NICOLAS LAPIERRE 737 BOUL LAURE BUREAU 200 SEPT ILES 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,391
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,391
Type or Classification (B)			
EMPLOYEE			

Name and Address (A)			
NIPSCO PO BOX 13007	Purpose (C)	Date (D)	Amount (E)
MERRILLVILLE IN 46411-3007	UTILITIES	03/14/2023	\$6,205
	Total Itemized Transactions with this Payee/Payer		\$6,205
	Total Non-Itemized Transactions with this Payee/Payer		\$36,763
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,968
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORDEAST DIGITAL LLC 643 QUINCY ST NE	VIDEO/MEDIA	08/28/2023	\$10,000
MINNEAPOLIS	VIDEO/MEDIA	09/01/2023	\$10,657
MN	Total Itemized Transactions with this Payee/Payer		\$20,657
55413	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,657
PUBLICITY/ADVERTISING			

Name and Address (A)			
NORTHERN HOTEL 19 N 28TH ST BILLINGS MT 59101	Purpose (C)	Date (D)	Amount (E)
	HOTEL	08/21/2023	\$15,631
	Total Itemized Transactions with this Payee/Payer		\$15,631
	Total Non-Itemized Transactions with this Payee/Payer		\$3,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,451
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
NORWOOD THEATRES & ENTERTAINMENT CO LTD BOX 1054	Purpose (C)	Date (D)	Amount (E)
BRACEBRIDGE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,475
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,475
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVELIS INC 1 LAPPANS LN	LOST TIME	08/30/2023	\$6,519
KINGSTON	LOST TIME	08/30/2023	\$6,815
00	Total Itemized Transactions with this Payee/Payer		\$13,334
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,438
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,772
COMPANY			

Name and Address (A)			
OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,938
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI WILLIAM PENN 530 WILLIAM PENN PLACE	HOTEL	02/16/2023	\$6,132
	HOTEL	04/25/2023	\$6,987
	HOTEL	05/24/2023	\$30,522
PITTSBURGH PA 15219	HOTEL	08/21/2023	\$9,110
	HOTEL	09/21/2023	\$23,818
	HOTEL	10/18/2023	\$5,511
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$82,080
	Total Non-Itemized Transactions with this Payee/Payer		\$35,875
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$117,955

Name and Address (A)			
ONE MOVEMENT THREADS 27 7059 210 ST	Purpose (C)	Date (D)	Amount (E)
LANGLEY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,383
Type or Classification (B)			
OTHER			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
OUR TIMES 15 GERVAIS DR STE 407 TORONTO 00 00000	SUBSCRIPTION	04/12/2023	\$7,612
	Total Itemized Transactions with this Payee/Payer		\$7,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,612
SUBSCRIPTIONS			

Name and Address (A)			
PAL AIR*0009	Purpose (C)	Date (D)	Amount (E)
ST. JOHN S 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,332
Type or Classification (B)			
AIRFARE			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000	AIRFARE	04/14/2023	\$6,140
	Total Itemized Transactions with this Payee/Payer		\$6,140
	Total Non-Itemized Transactions with this Payee/Payer		\$21,910
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,050
AIRFARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PALIARE ROLAND ROSENBERG ROTHSTEIN LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000	LEGAL FEES	01/25/2023	\$65,365	
	LEGAL FEES	02/13/2023	\$45,810	
	LEGAL FEES	02/13/2023	\$56,794	
	LEGAL FEES	03/28/2023	\$8,622	
	LEGAL FEES	03/28/2023	\$45,290	
	LEGAL FEES	05/15/2023	\$90,181	
	Type or Classification (B)	LEGAL FEES	05/19/2023	\$107,520
		LEGAL FEES	07/17/2023	\$45,433
	LEGAL	LEGAL FEES	10/12/2023	\$22,594
		LEGAL FEES	10/12/2023	\$15,566
LEGAL FEES		11/14/2023	\$15,397	
LEGAL FEES		12/06/2023	\$10,277	
Total Itemized Transactions with this Payee/Payer			\$528,849	
Total Non-Itemized Transactions with this Payee/Payer			\$5,786	
Total of All Transactions with this Payee/Payer for This Schedule			\$534,635	

Name and Address (A)			
PATRICK M FLYNN 1225 NORTH LOOP W STE 1000 HOUSTON TX 77008-1775	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/08/2023	\$11,602
	Total Itemized Transactions with this Payee/Payer		\$11,602
	Total Non-Itemized Transactions with this Payee/Payer		\$34,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,632
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAUL DURBER CONSULTING 375 THIRD AVE	OTHER PROFESSIONAL SERVICES	04/13/2023	\$5,861
OTTAWA	OTHER PROFESSIONAL SERVICES	11/17/2023	\$6,772
00	Total Itemized Transactions with this Payee/Payer		\$12,633
00000	Total Non-Itemized Transactions with this Payee/Payer		\$994
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,627
OTHER PROFESSIONAL			

Name and Address (A)			
PBI ACTUARIAL CONSULTANTS LTD 465 RUE MCGILL BUREAU 200 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,608
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,608
OTHER PROFESSIONAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEEL HALTON STEELWORKERS BLDG SOCIETY 1158 AEROWOOD DR			
MISSISSAUGA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,432
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPSICO FOODS CANADA 1001 BISHOP ST N	LOST TIME	10/25/2023	\$16,416
CAMBRIDGE	LOST TIME	11/29/2023	\$7,061
00	LOST TIME	12/14/2023	\$9,414
00000	Total Itemized Transactions with this Payee/Payer		\$32,891
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$32,891

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PERIMETER AVIATIONEPEW			
WINNIPEG	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,887
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$10,887
Type or Classification (B)			
AIRFARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER TO THE RESCUE 158 HIGHVIEW TER	COMPUTER SUPPORT & LICENSE FEES	03/20/2023	\$5,150
	COMPUTER SUPPORT & LICENSE FEES	03/22/2023	\$5,150
DOVER NJ 07801	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$13,465
	COMPUTER SUPPORT & LICENSE FEES	11/22/2023	\$10,975
	Total Itemized Transactions with this Payee/Payer		\$34,740
	Total Non-Itemized Transactions with this Payee/Payer		\$74,405
COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$109,145

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PHILION LEBLANC BEAUDRY 5000 BOUL DES GRADINS BUREAU 280 QUEBEC 00 00000	LEGAL FEES	01/03/2023	\$14,549	
	LEGAL FEES	02/02/2023	\$238,932	
	LEGAL FEES	03/10/2023	\$5,467	
	LEGAL FEES	04/13/2023	\$5,967	
	LEGAL FEES	04/17/2023	\$27,307	
	LEGAL FEES	05/02/2023	\$252,585	
	Type or Classification (B)	LEGAL FEES	05/15/2023	\$11,608
		LEGAL FEES	08/07/2023	\$252,585
	LEGAL	LEGAL FEES	10/12/2023	\$10,851
		LEGAL FEES	11/08/2023	\$5,252
LEGAL FEES		11/16/2023	\$252,585	
LEGAL FEES		11/16/2023	\$109,224	
Total Itemized Transactions with this Payee/Payer			\$1,186,912	
Total Non-Itemized Transactions with this Payee/Payer			\$39,934	
Total of All Transactions with this Payee/Payer for This Schedule			\$1,226,846	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX RESTORATIONS LTD. 1800 BRIGANTINE DRIVE			
COQUITLAM 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,682
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,682
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PINK LARKIN 1463 S PARK ST STE 201 HALIFAX 00 00000	LEGAL FEES	07/24/2023	\$6,498	
	LEGAL FEES	11/06/2023	\$6,665	
	Total Itemized Transactions with this Payee/Payer			\$13,163
	Total Non-Itemized Transactions with this Payee/Payer			\$19,182
	Total of All Transactions with this Payee/Payer for This Schedule			\$32,345
Type or Classification (B)				
LEGAL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 981022 BOSTON MA 02298	EQUIPMENT LEASE	03/06/2023	\$7,241
	EQUIPMENT LEASE	04/12/2023	\$17,613
	EQUIPMENT LEASE	05/08/2023	\$5,214
	EQUIPMENT LEASE	07/05/2023	\$17,613
	EQUIPMENT LEASE	10/05/2023	\$17,626
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$65,307
	Total Non-Itemized Transactions with this Payee/Payer		\$8,774
POSTAGE	Total of All Transactions with this Payee/Payer for This Schedule		\$74,081

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES LEASING	EQUIPMENT LEASE	01/13/2023	\$9,311
PO BOX 278	EQUIPMENT LEASE	05/10/2023	\$9,311
ORANGEVILLE	EQUIPMENT LEASE	07/12/2023	\$9,311
00	EQUIPMENT LEASE	10/16/2023	\$9,311
00000	Total Itemized Transactions with this Payee/Payer		\$37,244
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,328
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$46,572

Name and Address (A)			
PITNEY WORKS PO BOX 5322	Purpose (C)	Date (D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,297
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$17,297
Type or Classification (B)			
POSTAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POINT BLANK CREATIVE INC 301 505 HAMILTON ST	OTHER PROFESSIONAL SERVICES	01/07/2023	\$8,475
VANCOUVER	OTHER PROFESSIONAL SERVICES	04/17/2023	\$128,227
00	Total Itemized Transactions with this Payee/Payer		\$136,702
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$136,702
OTHER PROFESSIONAL			

Name and Address (A)			
PORTER AIRLINES	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,755
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,755
AIRFARE			

Name and Address (A)			
POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,899
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,899
Type or Classification (B)			
POSTAGE			

Name and Address (A)			
POWERS LEWIS AND KING PLLC 5039 CONNECTICUT AVE NW BLDG ONE WASHINGTON DC 20008-2056	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,949
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,949
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUITS DE METAL VULCAN 31 RUE JOHN F KENNEDY	LOST TIME	05/04/2023	\$5,828
	LOST TIME	05/17/2023	\$7,285
	LOST TIME	06/05/2023	\$7,285
SAINT JEROME	LOST TIME	08/10/2023	\$5,828
00	LOST TIME	10/19/2023	\$5,828
00000	LOST TIME	11/21/2023	\$5,828
Type or Classification (B)	LOST TIME	12/06/2023	\$7,285
COMPANY	Total Itemized Transactions with this Payee/Payer		\$45,167
	Total Non-Itemized Transactions with this Payee/Payer		\$12,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,137

Name and Address (A)			
PROPEL SOFTWARE INC 148 LAFAYETTE ST NEW YORK NY 10013	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	06/29/2023	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
COMPUTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PROTEXTING LLC 7700 WINDROSE AVE SUITE G300 PLANO TX 75024	COMPUTER SUPPORT & LICENSE FEES	02/10/2023	\$6,525	
	COMPUTER SUPPORT & LICENSE FEES	03/13/2023	\$6,350	
	COMPUTER SUPPORT & LICENSE FEES	03/13/2023	\$6,375	
	COMPUTER SUPPORT & LICENSE FEES	04/12/2023	\$5,750	
	COMPUTER SUPPORT & LICENSE FEES	05/08/2023	\$7,013	
	COMPUTER SUPPORT & LICENSE FEES	06/07/2023	\$7,450	
	Type or Classification (B)	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$6,750
	COMPUTER	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$8,425
		COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$6,925
		COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$8,075
	COMPUTER SUPPORT & LICENSE FEES	11/08/2023	\$8,200	
	COMPUTER SUPPORT & LICENSE FEES	12/04/2023	\$8,538	
	Total Itemized Transactions with this Payee/Payer		\$86,376	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,376	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PUCCI DAVIS PROPERTIES LLC 1340 VANDERCOOK WAY SUITE 200 LONGVIEW WA 98632	RENT	01/24/2023	\$5,956	
	RENT	02/22/2023	\$6,362	
	RENT	03/22/2023	\$6,362	
	RENT	04/21/2023	\$6,362	
	RENT	05/23/2023	\$6,362	
	RENT	06/21/2023	\$6,362	
	Type or Classification (B)	RENT	07/20/2023	\$6,362
	RENT	RENT	08/24/2023	\$6,463
		RENT	09/25/2023	\$6,463
		RENT	10/24/2023	\$6,463
	RENT	11/21/2023	\$6,463	
	RENT	12/18/2023	\$6,463	
	Total Itemized Transactions with this Payee/Payer		\$76,443	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,443	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 981026	POSTAGE	01/05/2023	\$8,243
	POSTAGE	01/26/2023	\$6,119
	POSTAGE	03/07/2023	\$6,900
BOSTON	POSTAGE	03/30/2023	\$7,500
MA	POSTAGE	05/04/2023	\$6,750
02298	POSTAGE	06/01/2023	\$6,100
Type or Classification (B)	POSTAGE	06/26/2023	\$6,600
POSTAGE	POSTAGE	07/27/2023	\$6,391
	POSTAGE	08/30/2023	\$6,645
	POSTAGE	11/02/2023	\$7,700
	POSTAGE	11/27/2023	\$9,420
	Total Itemized Transactions with this Payee/Payer		\$78,368
	Total Non-Itemized Transactions with this Payee/Payer		\$16,461
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,829

Name and Address (A)			
PUROLATOR COURIER LTD PO BOX 1100 ETOBICOKE POSTAL STATION ETOBICOKE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,801
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,801
DELIVERY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PYLE ROME EHRENBERG PC 2 LIBERTY SQ 10TH FL BOSTON MA 02109	LEGAL FEES	03/28/2023	\$8,882
	LEGAL FEES	08/01/2023	\$7,489
	LEGAL FEES	08/01/2023	\$44,736
	LEGAL FEES	12/12/2023	\$16,160
	LEGAL FEES	12/12/2023	\$13,576
Type or Classification (B)	LEGAL FEES	12/12/2023	\$6,448
	Total Itemized Transactions with this Payee/Payer		\$97,291
LEGAL	Total Non-Itemized Transactions with this Payee/Payer		\$13,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,992

Name and Address (A)			
QUALITY INN & SUITES -	Purpose (C)	Date (D)	Amount (E)
VIRGINIA MN 55792	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,365
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
LODGING/CONFERENCE			

Name and Address (A)			
QUALITY INN LEWISBURG			
LEWISBURG WV 24901	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
QUEST SERVICES 845 ENGLEWOOD AVE	Purpose (C)	Date (D)	Amount (E)
TONAWANDA NY 14223	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,268
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,268
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
QUINN CONNOR WEAVER DAVIES AND ROUCO LLP TWO NORTH TWENTIETH ST SUITE 930 BIRMINGHAM AL 35203	LEGAL FEES	01/03/2023	\$5,859	
	LEGAL FEES	01/03/2023	\$5,565	
	LEGAL FEES	01/20/2023	\$5,209	
	LEGAL FEES	02/01/2023	\$14,719	
	LEGAL FEES	03/28/2023	\$6,682	
	LEGAL FEES	06/01/2023	\$7,146	
	LEGAL FEES	08/01/2023	\$6,879	
	LEGAL FEES	10/11/2023	\$6,832	
	Total Itemized Transactions with this Payee/Payer			\$58,891
	Total Non-Itemized Transactions with this Payee/Payer			\$70,231
Type or Classification (B) LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$129,122	

Name and Address (A)			
RCAP LEASING PO BOX 67	Purpose (C)	Date (D)	Amount (E)
BURLINGTON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,722
Type or Classification (B)			
EQUIPMENT			

Name and Address (A)			
RELOCATION AND CORPORATE CONCEPTS INC 115 WESTPARK BLVD	Purpose (C)	Date (D)	Amount (E)
COLUMBIA SC 29210	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$96,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,538
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PITTSBURGH 107 6TH STREET	HOTEL	04/25/2023	\$23,603
	HOTEL	05/24/2023	\$8,081
	HOTEL	11/03/2023	\$5,149
PITTSBURGH	HOTEL	11/17/2023	\$8,010
PA	HOTEL	12/18/2023	\$19,039
15222			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$63,882
	Total Non-Itemized Transactions with this Payee/Payer		\$25,483
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$89,365

Name and Address (A)			
RESIDENCE INN MACON	Purpose (C)	Date (D)	Amount (E)
MACON GA 31210	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,036
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,036
LODGING/CONFERENCE			

Name and Address (A)			
RESIDENCE INN PADUCAH	Purpose (C)	Date (D)	Amount (E)
PADUCAH KY 42001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,929
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,929
LODGING/CONFERENCE			

Name and Address (A)			
RESIDENCE INN SAN JUAN	Purpose (C)	Date (D)	Amount (E)
CAROLINA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,222
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,222
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
RIDGEY WHITE MARSH REAL ESTATE HOLDINGS LLC C/O LINCOLN PROPERTY COMPAN 10455 MILL RUN CIRCLE STE 1 OWINGS MILLS MD 21117	Purpose (C)	Date (D)	Amount (E)
	RENT	05/23/2023	\$5,185
	Total Itemized Transactions with this Payee/Payer		\$5,185
	Total Non-Itemized Transactions with this Payee/Payer		\$23,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,070
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RINGCENTRAL INC PO BOX 734232			
DALLAS TX 75373	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,691
Type or Classification (B) COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$34,691

Name and Address (A)			
RISI ATTN ACCOUNTS RECEIVABLE 1 VAN DE GRAAFF DRIVE BURLINGTON MA 01803	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	05/22/2023	\$26,697
	Total Itemized Transactions with this Payee/Payer		\$26,697
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,697
Type or Classification (B)			
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBEIN URANN SPENCER PICARD & CANGEMI 2540 SEVERN AVE STE 400 METAIRIE LA 70002	LEGAL FEES	01/20/2023	\$6,014
	LEGAL FEES	02/28/2023	\$17,708
	LEGAL FEES	04/03/2023	\$5,883
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,733
LEGAL			

Name and Address (A)			
ROBERT CHAMPAGNE 6168 SHIRLEY STREET	Purpose (C)	Date (D)	Amount (E)
HALIFAX 00 00000	ARBITRATOR FEES	11/09/2023	\$8,625
	Total Itemized Transactions with this Payee/Payer		\$8,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,625
OTHER LEGAL			

Name and Address (A)			
ROBERT R WOLFE 6640 GRAND AVE	Purpose (C)	Date (D)	Amount (E)
HAMMOND IN 46323	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,669
Type or Classification (B) BUILDING OPERATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$16,669

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CARROLL FELDSTEIN & PEIRCE INC 10 WEYBOSSET ST	LEGAL FEES	06/01/2023	\$5,418
PROVIDENCE	LEGAL FEES	11/02/2023	\$5,836
RI	Total Itemized Transactions with this Payee/Payer		\$11,254
02903	Total Non-Itemized Transactions with this Payee/Payer		\$8,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,895
LEGAL			

Name and Address (A)			
ROGERS P.O. BOX 9100	Purpose (C)	Date (D)	Amount (E)
DON MILLS	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,954
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,954
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
ROSS W MCCLELLAN JR 2014 MEADOW LANE DR	Purpose (C)	Date (D)	Amount (E)
GREENSBURG	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,534
15601	Total of All Transactions with this Payee/Payer for This Schedule		\$6,534
Type or Classification (B)			
EMPLOYEE			

Name and Address (A)			
ROVIRA REALTY LLC PO BOX 25250, PMB 94591 MIAMI FL 33102-5250	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,333
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,333
RENT			

Name and Address (A)			
ROWE MECHANICAL LTD UNIT 207-8501 162ND ST	Purpose (C)	Date (D)	Amount (E)
SURREY 00 00000	BUILDING MAINTENANCE	04/24/2023	\$5,550
	Total Itemized Transactions with this Payee/Payer		\$5,550
	Total Non-Itemized Transactions with this Payee/Payer		\$5,532
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,082
BUILDING MAINTENANCE			

Name and Address (A)			
RUTTIGERS BAY LAKE RESO	Purpose (C)	Date (D)	Amount (E)
DEERWOOD MN 56444	HOTEL	10/18/2023	\$7,871
	Total Itemized Transactions with this Payee/Payer		\$7,871
	Total Non-Itemized Transactions with this Payee/Payer		\$1,557
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,428
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
S AND P GLOBAL PLATTS PO BOX 848093	BOOKS/SUBSCRIPTIONS	08/08/2023	\$5,810
DALLAS	BOOKS/SUBSCRIPTIONS	08/28/2023	\$6,498
TX	Total Itemized Transactions with this Payee/Payer		\$12,308
75284	Total Non-Itemized Transactions with this Payee/Payer		\$4,550
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,858
SUBSCRIPTIONS			

Name and Address (A)			
SASKATOON DISTRICT AREA COUNCIL-UNITED STEELWORKER 325 FAIRMONT DR	Purpose (C)	Date (D)	Amount (E)
SASKATOON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,660
Type or Classification (B)			
RENT			

Name and Address (A)			
SASKTEL	Purpose (C)	Date (D)	Amount (E)
REGINA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,184
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,184
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SCOTT DEWITT DBA INVESTMENT ASSOCIATES C/O INVESTMENT ASSOCIATES 3405 COMMERCE CT, SUITE C APPLETON WI 54911	RENT	01/24/2023	\$5,280	
	RENT	02/22/2023	\$5,280	
	RENT	03/22/2023	\$5,280	
	RENT	04/21/2023	\$5,280	
	RENT	05/23/2023	\$5,280	
	RENT	06/21/2023	\$5,280	
	Type or Classification (B)	RENT	07/20/2023	\$5,491
	RENT	RENT	08/24/2023	\$5,386
		RENT	09/25/2023	\$5,386
		RENT	10/24/2023	\$5,386
RENT		11/21/2023	\$5,386	
RENT		12/18/2023	\$5,386	
Total Itemized Transactions with this Payee/Payer			\$64,101	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$64,101	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECURITAS TRANSPORT AVIATION SECURITY LTD 455 BOULEVARD FENELON BUREAU 100 DORVAL 00 00000	LOST TIME	05/18/2023	\$19,388
	Total Itemized Transactions with this Payee/Payer		\$19,388
	Total Non-Itemized Transactions with this Payee/Payer		\$319
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,707
COMPANY			

Name and Address (A)			
SEGAL CONSULTING 1920 N STREET NW SUITE 400 WASHINGTON DC 20036-1659	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,795
Type or Classification (B)			
ACTUARY			

Name and Address (A)			
SHERATON CENTRE TORONTO L	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	HOTEL	05/03/2023	\$57,315
	Total Itemized Transactions with this Payee/Payer		\$57,315
	Total Non-Itemized Transactions with this Payee/Payer		\$12,132
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,447
LODGING/CONFERENCE			

Name and Address (A)			
SHRED-IT INTERNATIONAL ULC PO BOX 15617 STATION A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,089
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,089
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIVACO QUEBEC	LOST TIME	01/19/2023	\$8,482
800 OUELLETTE STREET	LOST TIME	01/19/2023	\$8,482
MARIEVILLE,	LOST TIME	10/19/2023	\$6,745
00	Total Itemized Transactions with this Payee/Payer		\$23,709
00000	Total Non-Itemized Transactions with this Payee/Payer		\$4,378
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,087

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKY PROPERTIES	RENT	01/24/2023	\$5,867
88 C MICHAEL DAVENPORT BLVD	RENT	02/22/2023	\$5,867
	RENT	03/22/2023	\$5,867
FRANKFORT	RENT	04/21/2023	\$5,867
KY	RENT	05/23/2023	\$5,867
40601-4389	RENT	06/21/2023	\$5,867
Type or Classification (B)	RENT	07/20/2023	\$5,867
RENT	RENT	08/24/2023	\$5,867
	RENT	09/25/2023	\$5,867
	RENT	10/24/2023	\$5,867
	RENT	11/21/2023	\$5,867
	RENT	12/18/2023	\$5,867
	Total Itemized Transactions with this Payee/Payer		\$70,404
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,404

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIETE FERROVIAIRE ET PORTUAIRE DE POINTE NOIRE CP 878	LOST TIME	10/19/2023	\$7,913
SEPT ILES	LOST TIME	11/09/2023	\$10,551
00	LOST TIME	12/06/2023	\$13,189
00000	Total Itemized Transactions with this Payee/Payer		\$31,653
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,653

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLIDARITY LAW 9 LONGMEADOW RD	LEGAL FEES	09/21/2023	\$8,486
CUMBERLAND FORESIDE	LEGAL FEES	10/16/2023	\$17,784
ME	Total Itemized Transactions with this Payee/Payer		\$26,270
04110	Total Non-Itemized Transactions with this Payee/Payer		\$10,432
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,702
LEGAL			

Name and Address (A)			
SORTRAC 55D RUE DU PRINCE	Purpose (C)	Date (D)	Amount (E)
SOREL TRACY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,318
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$12,318
Type or Classification (B)			
PRINTING			

Name and Address (A)			
SOUTHARD LP1 3761 MAQUAM ST	Purpose (C)	Date (D)	Amount (E)
ST CHARLES MO 63301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,240
Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$42,240

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES 2702 LOVE FIELD DR	AIRFARE	02/24/2023	\$14,309
	AIRFARE	08/08/2023	\$13,265
	AIRFARE	08/28/2023	\$8,036
DALLAS TX 75235	AIRFARE	09/22/2023	\$11,017
	AIRFARE	09/29/2023	\$9,426
	AIRFARE	09/29/2023	\$6,394
Type or Classification (B)	AIRFARE	10/27/2023	\$12,791
	AIRFARE	11/28/2023	\$7,806
	AIRFARE	12/01/2023	\$10,962
AIRFARE	AIRFARE	12/19/2023	\$6,937
	Total Itemized Transactions with this Payee/Payer		\$100,943
	Total Non-Itemized Transactions with this Payee/Payer		\$6,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,878

Name and Address (A)			
SPECTRUM BUSINESS INC CHARTER COMMUNICATIONS PO BOX 6030 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,501
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,501
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
STAPLES PO BOX 12199 STATION A	Purpose (C)	Date (D)	Amount (E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,687
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$12,687
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)			
STAPLES BUSINESS DEPOT	Purpose (C)	Date (D)	Amount (E)
STONEY CREEK 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,559
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,559
OFFICE SUPPLIES			

Name and Address (A)			
STEEL CENTRE INC 19 ELIZABETH DR	Purpose (C)	Date (D)	Amount (E)
THOMPSON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,397
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,397
Type or Classification (B)			
RENT			

Name and Address (A)			
STEPHEN D BONNEY 5542 CRESTWOOD DR	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY MO 64110	LEGAL FEES	10/11/2023	\$5,808
	Total Itemized Transactions with this Payee/Payer		\$5,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,808
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRATEGIC COMMUNICATIONS 1770 WEST 7TH AVENUE STE 30	OTHER PROFESSIONAL SERVICES	01/12/2023	\$29,252
VANCOUVER	OTHER PROFESSIONAL SERVICES	01/12/2023	\$29,252
00	Total Itemized Transactions with this Payee/Payer		\$58,504
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,504
OTHER PROFESSIONAL			

Name and Address (A)			
SUNNY ISLE DEVELOPERS LLC SUNNY ISLE SHOPPING CENTER MANAGEMENT OFFICE CHRISTIANSTED VI 00823	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,471
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,471
RENT			

Name and Address (A)			
SYCAMORE COURT PARTNERS LLC CO PPM INC 233 NORTH DUKE ST LANCASTER PA 17602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,761
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TARGET OFFICE PRODUCTS 209 PARKWAY VIEW DR	OFFICE SUPPLIES	01/05/2023	\$9,290	
	OFFICE SUPPLIES	02/02/2023	\$13,080	
PITTSBURGH PA 15205	OFFICE SUPPLIES	03/02/2023	\$12,261	
	OFFICE SUPPLIES	04/03/2023	\$12,381	
	OFFICE SUPPLIES	05/04/2023	\$9,824	
	OFFICE SUPPLIES	06/01/2023	\$15,278	
	OFFICE SUPPLIES	06/28/2023	\$9,800	
	OFFICE SUPPLIES	08/01/2023	\$12,159	
Type or Classification (B) OFFICE SUPPLIES	OFFICE SUPPLIES	09/01/2023	\$16,843	
	OFFICE SUPPLIES	10/03/2023	\$12,748	
	OFFICE SUPPLIES	11/13/2023	\$7,511	
	OFFICE SUPPLIES	11/29/2023	\$10,522	
	Total Itemized Transactions with this Payee/Payer			\$141,697
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$141,697

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEKSAVVY SOLUTIONS INC 800 RICHMOND ST			
CHATHAM 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,106
TELECOMMUNICATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$24,106

Name and Address (A)			
TELEBEC SEC 11602 SUCC CENTRE-VILLE	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,392
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,392
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
TELUS PO BOX 6767	Purpose (C)	Date (D)	Amount (E)
VANCOUVER 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,518
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$66,056
			\$66,056

Name and Address (A)			
TERRI A SIPLE 9361 1ST RD	Purpose (C)	Date (D)	Amount (E)
BREMEN	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
46506	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
TEXTILE IMAGE INC. 1615 POWELL STREET	Purpose (C)	Date (D)	Amount (E)
VANCOUVER 00 00000	BUILDING MAINTENANCE	02/27/2023	\$5,068
	Total Itemized Transactions with this Payee/Payer		\$5,068
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,068
BUILDING MAINTENANCE			

Name and Address (A)			
THE EXECUTIVE CENTER LLP C/O BENDER REAL ESTATE GROU 917 WESTERN AMERICAN CIRCLE MOBILE AL 36609	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,794
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,794
Type or Classification (B)			
RENT			

Name and Address (A)			
THE GENESIS GROUP LLC 38860 SIERRA LN	Purpose (C)	Date (D)	Amount (E)
LOVETTSVILLE VA 20180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,221
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,221
Type or Classification (B)			
OTHER PROFESSIONAL			

Name and Address (A)			
THE PITT NEWS 434 WILLIAM PITT UNION	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,455
15260	Total of All Transactions with this Payee/Payer for This Schedule		\$10,455
Type or Classification (B)			
ADVERTISING			

Name and Address (A)			
THE PREVIANT LAW FIRM S C 310 W WISCONSIN AVE STE 100MW MILWAUKEE WI 53203	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/08/2023	\$9,709
	Total Itemized Transactions with this Payee/Payer		\$9,709
	Total Non-Itemized Transactions with this Payee/Payer		\$2,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,559
Type or Classification (B)			
LEGAL			

Name and Address (A)			
THISTLE PRINTING 35 MOBILE DR	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	USW @ WORK EXPENSES	08/09/2023	\$144,269
	Total Itemized Transactions with this Payee/Payer		\$144,269
	Total Non-Itemized Transactions with this Payee/Payer		\$1,447
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,716
PRINTING			

Name and Address (A)			
THOMAS H MCGOWAN 1202 MAIN ST STE 206 LITTLE ROCK AR 72202	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,158
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS J LINDEN 2 WOODLAND PARK RD			
BELLPORT NY 11713	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,550
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,550
OTHER PROFESSIONAL			

Name and Address (A)			
THOMSON REUTERS 245 BARTLEY DR	Purpose (C)	Date (D)	Amount (E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$48,387
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$48,387
Type or Classification (B)			
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOMSON REUTERS (MARKETS) CANADA PO BOX 1519 STATION A	BOOKS/SUBSCRIPTIONS	01/07/2023	\$14,963	
	BOOKS/SUBSCRIPTIONS	02/08/2023	\$20,518	
	BOOKS/SUBSCRIPTIONS	03/15/2023	\$5,401	
TORONTO 00 00000	BOOKS/SUBSCRIPTIONS	03/24/2023	\$11,068	
	BOOKS/SUBSCRIPTIONS	05/18/2023	\$6,201	
	BOOKS/SUBSCRIPTIONS	05/18/2023	\$11,748	
Type or Classification (B)	BOOKS/SUBSCRIPTIONS	07/12/2023	\$5,171	
	BOOKS/SUBSCRIPTIONS	08/02/2023	\$9,529	
SUBSCRIPTIONS	BOOKS/SUBSCRIPTIONS	09/11/2023	\$5,171	
	BOOKS/SUBSCRIPTIONS	09/22/2023	\$5,171	
	BOOKS/SUBSCRIPTIONS	10/02/2023	\$14,079	
	BOOKS/SUBSCRIPTIONS	10/16/2023	\$5,171	
	BOOKS/SUBSCRIPTIONS	11/17/2023	\$6,183	
	BOOKS/SUBSCRIPTIONS	11/28/2023	\$5,171	
	BOOKS/SUBSCRIPTIONS	12/07/2023	\$5,171	
	Total Itemized Transactions with this Payee/Payer			\$130,716
	Total Non-Itemized Transactions with this Payee/Payer			\$63,434
	Total of All Transactions with this Payee/Payer for This Schedule			\$194,150

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOMSON REUTERS WEST PO BOX 6292	BOOKS/SUBSCRIPTIONS	01/17/2023	\$10,116	
	BOOKS/SUBSCRIPTIONS	02/14/2023	\$10,116	
	BOOKS/SUBSCRIPTIONS	04/12/2023	\$10,116	
CAROL STREAM IL 60197-6292	BOOKS/SUBSCRIPTIONS	04/20/2023	\$10,116	
	BOOKS/SUBSCRIPTIONS	05/17/2023	\$10,116	
	LEGAL FEES	06/20/2023	\$11,128	
Type or Classification (B)	BOOKS/SUBSCRIPTIONS	08/09/2023	\$11,128	
	BOOKS/SUBSCRIPTIONS	08/21/2023	\$11,128	
SUBSCRIPTIONS	BOOKS/SUBSCRIPTIONS	09/12/2023	\$11,128	
	BOOKS/SUBSCRIPTIONS	10/11/2023	\$11,128	
	BOOKS/SUBSCRIPTIONS	11/13/2023	\$11,128	
	Total Itemized Transactions with this Payee/Payer			\$117,348
	Total Non-Itemized Transactions with this Payee/Payer			\$47,434
Total of All Transactions with this Payee/Payer for This Schedule			\$164,782	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOM EDWARDS 290 HYATTS STORE RD			
BAGDAD KY 40003-8026	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,075
Type or Classification (B) BUILDING OPERATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,075

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TORONTO STEELWORKERS BUILDING ASSOCIATION 25 CECIL ST	RENT	01/24/2023	\$7,083
	RENT	02/22/2023	\$7,083
	RENT	03/22/2023	\$7,296
TORONTO 00 00000	RENT	04/21/2023	\$7,296
	RENT	05/23/2023	\$7,296
	RENT	06/21/2023	\$7,296
Type or Classification (B)	RENT	07/21/2023	\$7,296
	RENT	08/24/2023	\$7,296
RENT	RENT	09/25/2023	\$7,296
	RENT	10/24/2023	\$7,296
	RENT	11/21/2023	\$7,296
	RENT	12/18/2023	\$7,296
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$87,126

Name and Address (A)			
TOWNEPLACE SUITES 550 HARBOUR EXPWAY	Purpose (C)	Date (D)	Amount (E)
THUNDER BAY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,185
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,185
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
TOWNSPLACE CA LLC DBA ETAGE EXECUTIVE LIVING 424 STANWIX ST	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15222	HOTEL	03/16/2023	\$10,159
	Total Itemized Transactions with this Payee/Payer		\$10,159
	Total Non-Itemized Transactions with this Payee/Payer		\$66,604
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$76,763
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRILOGY INTERACTIVE LLC PO BOX 4177	COMPUTER SUPPORT & LICENSE FEES	10/17/2023	\$9,865
MOUNTAIN VIEW	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$12,590
CA	Total Itemized Transactions with this Payee/Payer		\$22,455
94040-4177	Total Non-Itemized Transactions with this Payee/Payer		\$23,178
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,633
COMPUTER			

Name and Address (A)			
TROPICANA CASINO AND RESO			
ATLANTIC CITY NJ 08401	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,905
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,905
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNPENNEY MILNE LLP 2 BERKELEY ST STE 501 TORONTO 00 00000	LEGAL FEES	07/19/2023	\$6,588
	LEGAL FEES	08/09/2023	\$15,295
	LEGAL FEES	11/27/2023	\$5,164
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,901
LEGAL			

Name and Address (A)			
UNION CENTRE 275 BROADWAY, SUITE 206	Purpose (C)	Date (D)	Amount (E)
WINNIPEG	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$38,610
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$38,610
Type or Classification (B)			
RENT			

Name and Address (A)			
UNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,273
Type or Classification (B)			
AIRFARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES	AIRFARE	02/24/2023	\$6,364
600 JEFFERSON ST	AIRFARE	07/25/2023	\$7,139
HOUSTON	AIRFARE	08/08/2023	\$5,917
TX	AIRFARE	08/28/2023	\$5,165
77002	AIRFARE	09/22/2023	\$20,674
	AIRFARE	09/29/2023	\$7,761
Type or Classification (B)	AIRFARE	09/29/2023	\$7,846
AIRFARE	AIRFARE	10/27/2023	\$6,118
	AIRFARE	11/28/2023	\$7,951
	Total Itemized Transactions with this Payee/Payer		\$74,935
	Total Non-Itemized Transactions with this Payee/Payer		\$12,282
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,217

Name and Address (A)			
UNITED PARCEL SERVICE CP #110086 SUCC CENTRE-VILL	Purpose (C)	Date (D)	Amount (E)
MONTREAL 00	Total Itemized Transactions with this Payee/Payer		\$0
00000	Total Non-Itemized Transactions with this Payee/Payer		\$6,605
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,605
DELIVERY			

Name and Address (A)			
UNITED PARCEL SERVICE PO BOX 4980	Purpose (C)	Date (D)	Amount (E)
HAGERSTOWN MD 21747-4980	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,277
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,277
Type or Classification (B)			
DELIVERY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 505820			
THE LAKES NV 88905-5820	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,809
Type or Classification (B)			
DELIVERY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 7247 0244			
PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,723
Type or Classification (B) DELIVERY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,723

Name and Address (A)			
UNITED STATES POSTAL SERVICE 200 SW FIRST AVE	Purpose (C)	Date (D)	Amount (E)
MINERAL WELLS WV 76067	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,590
Total of All Transactions with this Payee/Payer for This Schedule			\$6,590
Type or Classification (B)			
POSTAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STEELWORKERS CENTRE 1031 BARTON ST E ROOM 113 HAMILTON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$48,825
RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$48,825

Name and Address (A)			
UNIVERSAL PROMOTIONS 622 BOUL GUIMOND	Purpose (C)	Date (D)	Amount (E)
LONGUEUIL 00 00000	PROMOTIONAL ITEMS	05/17/2023	\$12,818
	Total Itemized Transactions with this Payee/Payer		\$12,818
	Total Non-Itemized Transactions with this Payee/Payer		\$41,374
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,192
PRINTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL PROMOTIONS 171 BOUL DE MORTAGNE	PROMOTIONAL ITEMS	01/26/2023	\$17,837
	PROMOTIONAL ITEMS	01/26/2023	\$12,893
BOUCHERVILLE 00 00000	PROMOTIONAL ITEMS	06/02/2023	\$5,059
	PROMOTIONAL ITEMS	06/09/2023	\$13,944
	PROMOTIONAL ITEMS	07/10/2023	\$5,203
	PROMOTIONAL ITEMS	09/21/2023	\$11,890
Type or Classification (B)	PROMOTIONAL ITEMS	10/04/2023	\$11,623
	PROMOTIONAL ITEMS	12/04/2023	\$37,284
PRINTING	Total Itemized Transactions with this Payee/Payer		\$115,733
	Total Non-Itemized Transactions with this Payee/Payer		\$58,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,322

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPLAND SOFTWARE INC PO BOX 205921	COMMUNICATIONS	02/16/2023	\$6,836
	COMMUNICATIONS	03/24/2023	\$16,864
	COMMUNICATIONS	04/18/2023	\$6,836
DALLAS	COMMUNICATIONS	05/18/2023	\$16,657
TX	COMMUNICATIONS	09/06/2023	\$26,127
75320	COMMUNICATIONS	11/28/2023	\$16,834
Type or Classification (B)	COMMUNICATIONS	11/29/2023	\$16,918
TELECOMMUNICATIONS	Total Itemized Transactions with this Payee/Payer		\$107,072
	Total Non-Itemized Transactions with this Payee/Payer		\$33,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,190

Name and Address (A)			
URIEL SOTO 13642 LA PAT PL	Purpose (C)	Date (D)	Amount (E)
WESTMINSTER CA 92683	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
Type or Classification (B) COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500

Name and Address (A)			
USW DISTRICT 05 STRIKE & DEFENSE FUND 565 BOULEVARD CREMAZIE EST BUREAU 5100 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	06/15/2023	\$7,441
	Total Itemized Transactions with this Payee/Payer		\$7,441
	Total Non-Itemized Transactions with this Payee/Payer		\$103,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,652
Type or Classification (B)			
DISTRICT FUND			

Name and Address (A)			
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232	Purpose (C)	Date (D)	Amount (E)
HAWKESBURY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,614
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,614
Type or Classification (B)			
RENT			

Name and Address (A)			
USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC. 883 MASTER STREET JOHNSONVILLE NY 12094-2340	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,384
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 00307L FOR DEPOSIT ONLY 1603 N. TAYLOR TOPEKA KS 66608	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,507
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00343 SCOTT COMPEAU, FIN. SEC. 2856 PERTH ROAD GLENBURNIE 00 00000	ARBITRATOR FEES	10/30/2023	\$7,289
	ARBITRATOR FEES	12/19/2023	\$5,367
	Total Itemized Transactions with this Payee/Payer		\$12,656
	Total Non-Itemized Transactions with this Payee/Payer		\$46,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,620
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00381 MICHAEL VARGAS, FIN. SEC. 160 MINEOLA BLVD MINEOLA NY 11501-3937			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,987
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00480 910 PORTLAND STREET			
TRAIL 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 00592 MARK LUFFY, FIN. SEC. 6447 S WARNER ST TACOMA WA 98409	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,355
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 00652 PO BOX 50659	Purpose (C)	Date (D)	Amount (E)
IDAHO FALLS	Total Itemized Transactions with this Payee/Payer		\$0
ID	Total Non-Itemized Transactions with this Payee/Payer		\$6,391
83402	Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 00675 DAVID W CAMPBELL, FIN. SEC. 1200 E 220TH STREET CARSON CA 90745-3505	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,467
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,467
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 00752L JEFFREY R CLIFTON, FIN. SEC 3600 WASHINGTON ST TEXARKANA AR 71854	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,098
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 00900 CHRISTOPHER D DICKSON, FIN. 232 RT 108 RUMFORD ME 04276	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 00955 FRED C GREIS, FIN. SEC. 8097 PRINCESS PATH LIVERPOOL NY 13090	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,070
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 01014 MICHAEL LOHSE, FIN. SEC. 1301 TEXAS ST GARY IN 46402	RENT	01/24/2023	\$5,250	
	RENT	02/22/2023	\$5,250	
	RENT	03/22/2023	\$5,250	
	RENT	04/21/2023	\$5,250	
	RENT	05/23/2023	\$5,250	
	RENT	06/21/2023	\$5,250	
	Type or Classification (B)	RENT	07/20/2023	\$5,250
		RENT	08/24/2023	\$5,250
	LOCAL UNION	RENT	09/25/2023	\$5,250
		RENT	10/24/2023	\$5,250
RENT		11/21/2023	\$5,250	
RENT		12/18/2023	\$5,250	
Total Itemized Transactions with this Payee/Payer			\$63,000	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$63,000	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01191 125 S HILL STREET			
MISHAWAKA IN 46544	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,600
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01375 684 NORTH PARK AVE			
WARREN OH 44483	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000

Name and Address (A)			
USW LOCAL UNION 01537 THOMAS MCMASTER, FIN. SEC. 8 AVENUE D LATROBE PA 15650	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	06/06/2023	\$16,509
	Total Itemized Transactions with this Payee/Payer		\$16,509
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,509
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 01693 SHELLI CRABTREE, FIN. SEC. 1233 S TENTH ST LOUISVILLE KY 40210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,989
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01944 MICHAEL PHILLIPS FIN SEC 5261 LANE ST BURNABY 00 00000	LOST TIME	03/10/2023	\$8,797
	LOST TIME	03/10/2023	\$6,305
	LOST TIME	03/10/2023	\$5,136
	LOST TIME	11/15/2023	\$6,051
	Total Itemized Transactions with this Payee/Payer		\$26,289
	Total Non-Itemized Transactions with this Payee/Payer		\$18,933
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$45,222

Name and Address (A)			
USW LOCAL UNION 01944A COLIN BREHAUT, FIN. SEC. 7110 BLACKWELL ROAD KAMLOOPS 00 00000	Purpose (C)	Date (D)	Amount (E)
	SERVICING REBATE	12/31/2023	\$201,963
	Total Itemized Transactions with this Payee/Payer		\$201,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$201,963
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01944B COLIN BREHAUT, FIN. SEC. 7110 BLACKWELL ROAD KAMLOOPS 00 00000	SERVICING REBATE	12/31/2023	\$28,086
	Total Itemized Transactions with this Payee/Payer		\$28,086
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,086
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 01944C COLIN BREHAUT, FIN. SEC. 7110 BLACKWELL ROAD KAMLOOPS 00 00000	Purpose (C)	Date (D)	Amount (E)
	SERVICING REBATE	12/31/2023	\$21,593
	Total Itemized Transactions with this Payee/Payer		\$21,593
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,593
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 01976 2360 DE LA SALLE ST STE 202 MONTREAL 00 00000	RENT	01/24/2023	\$14,829	
	RENT	02/22/2023	\$14,829	
	RENT	03/22/2023	\$14,829	
	RENT	04/21/2023	\$14,829	
	RENT	05/23/2023	\$14,829	
	RENT	06/21/2023	\$14,829	
	RENT	07/21/2023	\$14,829	
	RENT	08/24/2023	\$14,829	
	RENT	08/30/2023	\$5,223	
	RENT	09/25/2023	\$14,829	
LOCAL UNION	LOST TIME	10/18/2023	\$14,923	
	RENT	10/24/2023	\$14,829	
	LOST TIME	10/25/2023	\$14,923	
	RENT	11/21/2023	\$14,829	
	LOST TIME	11/29/2023	\$7,461	
	RENT	12/18/2023	\$14,829	
	Total Itemized Transactions with this Payee/Payer			\$220,478
	Total Non-Itemized Transactions with this Payee/Payer			\$23,199
	Total of All Transactions with this Payee/Payer for This Schedule			\$243,677

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 02008 REJEAN PERREAULT, FIN. SEC. 96, RUE TURGEON, BUREAU 102 SAINTE-THERESE 00 00000	LOST TIME	05/04/2023	\$5,058
	Total Itemized Transactions with this Payee/Payer		\$5,058
	Total Non-Itemized Transactions with this Payee/Payer		\$85,461
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,519
LOCAL UNION			

Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC. #202-9292-200TH STREET LANGLEY 00 00000	LOST TIME	03/02/2023	\$11,853	
	LOST TIME	07/13/2023	\$5,499	
	Total Itemized Transactions with this Payee/Payer			\$17,352
	Total Non-Itemized Transactions with this Payee/Payer			\$134,408
	Total of All Transactions with this Payee/Payer for This Schedule			\$151,760
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 02010 ANKE STARRATT, FIN. SEC. 11 ABERDEEN STREET KINGSTON 00 00000	LOST TIME	01/26/2023	\$8,093
	LOST TIME	01/26/2023	\$8,093
	LOST TIME	01/26/2023	\$8,093
	LOST TIME	01/26/2023	\$8,093
	LOST TIME	01/26/2023	\$8,093
	LOST TIME	02/02/2023	\$7,698
Type or Classification (B)	LOST TIME	02/02/2023	\$8,166
	LOST TIME	07/26/2023	\$5,134
	Total Itemized Transactions with this Payee/Payer		\$61,463
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,903

Name and Address (A)			
USW LOCAL UNION 02014 RAJA ALI, FIN. SEC. 325 FAIRMONT DRIVE SASKATOON 00 00000	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	04/26/2023	\$5,410
	Total Itemized Transactions with this Payee/Payer		\$5,410
	Total Non-Itemized Transactions with this Payee/Payer		\$77,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,175
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 02020 BOB GAGNON, FIN. SEC. 128 PINE ST., SUITE 301 SUDBURY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,537
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,537
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 02705 MICHAEL MANDICH, FIN. SEC. 115 W LAKE ST CHISHOLM MN 55719	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	09/14/2023	\$7,454
	Total Itemized Transactions with this Payee/Payer		\$7,454
	Total Non-Itemized Transactions with this Payee/Payer		\$1,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,201
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 04610 LEROY MORGADO, FIN. SEC. 95 HAZELWOOD CRESCENT CAMBRIDGE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,775
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,775
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 05319 TEVOR HILL, FIN. SEC. 747 BELL BLVD. - P.O. BOX 1 GOFFS 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,733
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,733
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 05328 MIKE HNATJUK, FIN. SEC. 1031 BARTON ST EAST HAMILTON 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,132
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 05702 RAYNARD ADAMS, FIN. SEC. USW LOCAL 5702 GRAMERCY LA 70052-0177	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,951
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 05795 WANDA HEAD, FIN. SEC. 105 HUDSON DR LABRADOR CITY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,300
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 05890 TORY SAND, FIN. SEC. 26 395 PARK STREET REGINA 00 00000	LOST TIME	02/07/2023	\$6,435	
	LOST TIME	02/07/2023	\$5,581	
	Total Itemized Transactions with this Payee/Payer			\$12,016
	Total Non-Itemized Transactions with this Payee/Payer			\$8,350
	Total of All Transactions with this Payee/Payer for This Schedule			\$20,366
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 06500	RENT	01/24/2023	\$5,226
66 BRADY STREET	RENT	02/22/2023	\$5,226
	RENT	03/22/2023	\$5,226
SUDBURY	RENT	04/21/2023	\$5,226
00	RENT	05/23/2023	\$5,226
00000	RENT	06/21/2023	\$5,226
Type or Classification (B)	RENT	07/21/2023	\$5,226
LOCAL UNION	RENT	08/24/2023	\$5,226
	RENT	09/25/2023	\$5,226
	RENT	10/24/2023	\$5,226
	RENT	11/21/2023	\$5,226
	RENT	12/18/2023	\$5,226
	Total Itemized Transactions with this Payee/Payer		\$62,712
	Total Non-Itemized Transactions with this Payee/Payer		\$13,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,522

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 06586 MARTIN COTE, FIN. SEC. 600, CHARRON CONTRECOEUR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,297
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,297
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 06658 NICOLAS COUTURE, FIN. SEC. 72, RUE ROBERT MONT-SAINT-GREGOIRE 00 00000	REIMBURSEMENT	11/15/2023	\$5,427
	Total Itemized Transactions with this Payee/Payer		\$5,427
	Total Non-Itemized Transactions with this Payee/Payer		\$12,816
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,243
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 06839 FRANCIS ROY, FIN. SEC. 491 SAINTE-MARIE BUREAU 3 MARIEVILLE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$91,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,273
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 06860 DANIEL HILL, FIN. SEC. PO BOX 687 EVELETH MN 55734	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,289
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 06951 SIMON PAQUETTE, FIN. SEC. 535, PALARDY CONTRECOEUR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,959
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 07106 CRYSTAL MERTON, FIN. SEC. 86 MAIN STREET FLIN FLON 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	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)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 07234 JULIO BATRES, FIN. SEC. 8610 BELL ST CROWN POINT IN 46307	PARTNERSHIP	02/06/2023	\$10,000	
	PARTNERSHIP	02/27/2023	\$10,000	
	PARTNERSHIP	03/01/2023	\$10,000	
	PARTNERSHIP	04/03/2023	\$10,000	
	PARTNERSHIP	05/01/2023	\$10,000	
	PARTNERSHIP	06/01/2023	\$10,000	
	Type or Classification (B)	PARTNERSHIP	07/26/2023	\$10,000
	LOCAL UNION	PARTNERSHIP	08/01/2023	\$10,000
		PARTNERSHIP	09/01/2023	\$10,000
		PARTNERSHIP	10/02/2023	\$10,000
PARTNERSHIP		11/01/2023	\$10,000	
PARTNERSHIP		12/01/2023	\$10,000	
Total Itemized Transactions with this Payee/Payer			\$120,000	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$120,000	

Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 07493 ETIENNE PROULX, FIN. SEC. 1681, ROUTE MARIE-VICTORIN, SOREL-TRACY 00 00000	LOST TIME	12/18/2023	\$5,258	
	LOST TIME	12/18/2023	\$5,258	
	Total Itemized Transactions with this Payee/Payer			\$10,516
	Total Non-Itemized Transactions with this Payee/Payer			\$64,799
	Total of All Transactions with this Payee/Payer for This Schedule			\$75,315
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)			
USW LOCAL UNION 07600 ASHLEY BOGGS, FIN. SEC. 16855 ARROW BLVD FONTANA CA 92335	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,183
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 07884 TIM TWA, FIN. SEC. BOX 36 #12 WATER STREET ELKFORD 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,276
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,276
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 07916 JOE VIOLA, FIN. SEC. BOX 564 ROCANVILLE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$148,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,637
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 08664 SERGE MARQUIS, FIN. SEC. 178, PORTAGE DES MOUSSES PORT-CARTIER 00 00000	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	03/09/2023	\$9,628
	Total Itemized Transactions with this Payee/Payer		\$9,628
	Total Non-Itemized Transactions with this Payee/Payer		\$4,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,293
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 08922 JOHANNE RICHARD, FIN. SEC. 10 VAILLANCOURT GRACEFIELD 00 00000	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	10/11/2023	\$5,476
	Total Itemized Transactions with this Payee/Payer		\$5,476
	Total Non-Itemized Transactions with this Payee/Payer		\$157,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,694
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 09291 SEBASTIEN RAIL, FIN. SEC. 201, RUE DU TERMINUS OUEST ROUYN-NORANDA 00 00000	LOST TIME	11/21/2023	\$5,124
	Total Itemized Transactions with this Payee/Payer		\$5,124
	Total Non-Itemized Transactions with this Payee/Payer		\$62,556
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,680
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 09343 ANTON BARBUTO, FIN. SEC. 2223 HERON COURT CORNWALL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,642
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 09344 ISABELLE ALBERT, FIN. SEC. 737, BOULEVARD LAURE, BUREA SEPT-ILES 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,921
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,921
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 09414 ERIC ROBERT, FIN. SEC. 946, BOUL. D'IBERVILLE ST-JEAN-SUR-RICHELIEU 00 00000	LOST TIME	08/16/2023	\$6,006	
	LOST TIME	12/14/2023	\$6,006	
	Total Itemized Transactions with this Payee/Payer			\$12,012
	Total Non-Itemized Transactions with this Payee/Payer			\$50,528
	Total of All Transactions with this Payee/Payer for This Schedule			\$62,540
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)			
USW LOCAL UNION 09548 FRANK CAPPELLI, FIN. SEC. 347 CHESHIRE ROAD SAULT STE. MARIE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,544
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 09561 SEAN MARKO, FIN. SEC. 701 WEST STREET GENOA OH 43430	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,173
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 1-00207 DARREN WELCH, FIN. SEC. 202, 4264-91A STREET EDMONTON 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 1-00417 JORDAN LAWRENCE, FIN. SEC. 181 VERNON AVENUE KAMLOOPS 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$181,810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$181,810
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 1-01937 351 BRAE RD	Purpose (C)	Date (D)	Amount (E)
DUNCAN 00 00000	FORESTRY SECTOR SUPPORT	03/10/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 1-02010 GUY VEILLEUX, FIN. SEC. 20 RIVERSIDE DRIVE KAPUSKASING 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,750
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 1-02017 ROD PARK, FIN. SEC. 100-1777 3RD AVENUE PRINCE GEORGE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,762
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,762
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 10-00286 ANNA JULIA, FIN. SEC. 410-24 N 8TH ST PHILADELPHIA PA 19123-3903	Purpose (C)	Date (D)	Amount (E)
	SERVICING REBATE	12/31/2023	\$216,780
	Total Itemized Transactions with this Payee/Payer		\$216,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$216,780
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 12-00369 GREG PARKER, FIN. SEC. UNION OFFICE RICHLAND WA 99352	Purpose (C)	Date (D)	Amount (E)
	REBATE	06/12/2023	\$7,099
	Total Itemized Transactions with this Payee/Payer		\$7,099
	Total Non-Itemized Transactions with this Payee/Payer		\$35,662
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,761
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 12075 RACHEL RUSHTON, FIN. SEC. 3510 JAMES SAVAGE RD MIDLAND MI 48642	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,105
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 14241 MIKE THOMPSON, FIN. SEC. 5603 SPRING STREET NIAGARA FALLS 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,809
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 9-01197 612 WOODLAND DR COREY O'DANIEL PRESIDENT NEW JOHNSONVILLE TN 37134	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,569
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
USW SOUTHERN ALBERTA AREA COUNCIL 150 4000 GLENMORE CT SE CALGARY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,670
Type or Classification (B)			
RENT			

Name and Address (A)			
USWA BUILDING FUND #26 - 395 PARK STREET	Purpose (C)	Date (D)	Amount (E)
REGINA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)			
RENT			

Name and Address (A)			
V&S HONEYGO LLC PO BOX 38578	Purpose (C)	Date (D)	Amount (E)
BALTIMORE MD 21231	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,320
Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$29,320

Name and Address (A)			
VECTOR RESEARCH & DEVELOPMENT 101 GORDON ROAD	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	OTHER PROFESSIONAL SERVICES	05/19/2023	\$36,160
	Total Itemized Transactions with this Payee/Payer		\$36,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,160
COMPUTER			

Name and Address (A)			
VESTIGE LTD 23 PUBLIC SQ STE 250 MEDINA OH 44256	Purpose (C)	Date (D)	Amount (E)
	OTHER PROFESSIONAL SERVICES	04/05/2023	\$6,980
	Total Itemized Transactions with this Payee/Payer		\$6,980
	Total Non-Itemized Transactions with this Payee/Payer		\$165
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,145
Type or Classification (B)			
OTHER PROFESSIONAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VICTORY SQUARE LAW OFFICE LLP 710777 HORNBY ST	LEGAL FEES	03/02/2023	\$7,796
	LEGAL FEES	04/12/2023	\$11,708
VANCOUVER	LEGAL FEES	04/24/2023	\$10,000
00	LEGAL FEES	05/19/2023	\$8,405
00000	LEGAL FEES	06/26/2023	\$21,284
	Total Itemized Transactions with this Payee/Payer		\$59,193
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,958

Name and Address (A)			
VIDEOTRON CP 11078 SUCC CENTRE VILLE	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,224
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,224
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGIN ISLANDS TAXI ASSOCIATION, INC P.O. BOX 1377 ST THOMAS VI 00804-1377	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,400
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGIN ISLANDS WATER AND POWER AUTHORITY BOX 302636 ST THOMAS VI 00803-2636	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,422
Type or Classification (B)			
UTILITIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VISION DEVELOPMENT LLC 144 PARK BLVD BERWICK PA 18603	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,000
Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000

Name and Address (A)			
VIYA PO BOX 6100 ST. THOMAS VI 00804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,854
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/08/2023	\$6,672
	Total Itemized Transactions with this Payee/Payer		\$6,672
	Total Non-Itemized Transactions with this Payee/Payer		\$10,379
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,051
LEGAL			

Name and Address (A)			
WASHINGTONIAN MEDIA INC 1775 K STREET NW SUITE 600 WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	VIDEO/MEDIA	05/01/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
OTHER			

Name and Address (A)			
WASTE CONNECTIONS OF CANADA INC DEPT 400172 PO BOX 4375 STN A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,091
Type or Classification (B)			
BUILDING MAINTENANCE			

Name and Address (A)			
WATTS REALTY COMPANY INC ATTN DEWEY BARBER C/O WATTS REALTY CO INC AGE BIRMINGHAM AL 35202	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,400
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAWA MOTOR INN 118 MISSION RD			
	Total Itemized Transactions with this Payee/Payer		\$0
WAWA 00	Total Non-Itemized Transactions with this Payee/Payer		\$14,586
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$14,586
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
WAWA MOTOR INN PO BOX 1190 118 MISSION RD WAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
			\$0
			\$17,060
			\$17,060
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WE CONSULTING AND GROUP BENEFITS SERVICES LTD 206 2248 ELGIN AVE	OTHER PROFESSIONAL SERVICES	06/28/2023	\$7,082
	OTHER PROFESSIONAL SERVICES	06/28/2023	\$10,765
PORT COQUITLAM	OTHER PROFESSIONAL SERVICES	07/27/2023	\$8,573
00	OTHER PROFESSIONAL SERVICES	10/10/2023	\$10,123
00000	Total Itemized Transactions with this Payee/Payer		\$36,543
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,542
PROFESSIONAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$62,085

Name and Address (A)			
WEST QUARTER WEST LLC PO BOX 581216	Purpose (C)	Date (D)	Amount (E)
MINNEAPOLIS MN 55458	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,270
Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$51,270

Name and Address (A)			
WESTIN (WESTIN HOTELS)	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	HOTEL	04/05/2023	\$24,402
	Total Itemized Transactions with this Payee/Payer		\$24,402
	Total Non-Itemized Transactions with this Payee/Payer		\$7,780
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,182
LODGING/CONFERENCE			

Name and Address (A)			
WESTIN (WESTIN HOTELS)	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15222	HOTEL	05/24/2023	\$6,384
	Total Itemized Transactions with this Payee/Payer		\$6,384
	Total Non-Itemized Transactions with this Payee/Payer		\$7,157
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,541
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTJET*0006 CALGARY 00 00000	AIRFARE	02/03/2023	\$5,677
	AIRFARE	03/15/2023	\$6,109
	AIRFARE	07/11/2023	\$7,042
	AIRFARE	08/09/2023	\$9,409
	Total Itemized Transactions with this Payee/Payer		\$28,237
	Total Non-Itemized Transactions with this Payee/Payer		\$31,354
AIRFARE	Total of All Transactions with this Payee/Payer for This Schedule		\$59,591

Name and Address (A)			
WHISTLER CONSTRUCTION COMPANY PO BOX 676	Purpose (C)	Date (D)	Amount (E)
PERRYOPOLIS PA 15473	RELOCATION	03/17/2023	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,335
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,335
OTHER			

Name and Address (A)			
WILLIG WILLIAMS & DAVIDSON 1845 WALNUT STREET TWENTY FOURTH FLOOR PHILADELPHIA PA 15137	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	02/03/2023	\$5,153
	Total Itemized Transactions with this Payee/Payer		\$5,153
	Total Non-Itemized Transactions with this Payee/Payer		\$20,067
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,220
LEGAL			

Name and Address (A)				
WILSONGROUPKW23 LLC DBA THE WILSON GROUP KW23 ATTN ACCOUNTING PO BOX 536214 PITTSBURGH PA 15253	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$21,152
	Total of All Transactions with this Payee/Payer for This Schedule			\$21,152
Type or Classification (B)				
LEASE EXPENSE				

Name and Address (A)			
WORKPLACE FAIRNESS INTERNATIONAL 335 DELAWARE AVE	Purpose (C)	Date (D)	Amount (E)
TORONTO 00 00000	LEGAL FEES	01/03/2023	\$18,560
	Total Itemized Transactions with this Payee/Payer		\$18,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,560
OTHER PROFESSIONAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNDHAM 3454 FORBES AVE	HOTEL	04/25/2023	\$8,370
	HOTEL	08/21/2023	\$7,419
PITTSBURGH	HOTEL	11/03/2023	\$6,507
PA	HOTEL	11/17/2023	\$15,074
15236	Total Itemized Transactions with this Payee/Payer		\$37,370
	Total Non-Itemized Transactions with this Payee/Payer		\$12,506
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,876
LODGING/CONFERENCE			

Name and Address (A)			
WYNDHAM GRAND PITTSBURGH DOWNTOWN 600 COMMONWEALTH PL	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,828
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,828
LODGING/CONFERENCE			

Name and Address (A)			
YAPHET TORRES CALLE 12 Q12 LAGOS DE PLATA	Purpose (C)	Date (D)	Amount (E)
LEVITTOWN PR 00949	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,489
Type or Classification (B) EMPLOYEE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,489

Name and Address (A)			
YIREH LLC PO BOX 21791	Purpose (C)	Date (D)	Amount (E)
ROANOKE VA 24018	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
RENT			

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1155 CONNECTICUT AVENUE, INC JONES LANG LASALLE AMERICAS 1575 EYE STREET NW STE 305 WASHINGTON DC 20005	RENT	03/22/2023	\$10,010
	RENT	05/23/2023	\$7,456
	RENT	08/24/2023	\$6,966
	RENT	10/24/2023	\$7,166
	RENT	11/21/2023	\$37,335
	RENT	12/18/2023	\$44,794
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$113,727
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$17,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,545
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA MONTREAL 00 00000	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,877
Type or Classification (B)			
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLEGHENY FOR ALL PO BOX 40393 PITTSBURGH PA 15201	CONTRIBUTION	11/20/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4333 AMON CARTER BLVD FORT WORTH TX 76155	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,015
Type or Classification (B)			
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER NY 14624	PROMOTIONAL ITEMS	06/05/2023	\$13,566
	PROMOTIONAL ITEMS	06/12/2023	\$6,824
	Total Itemized Transactions with this Payee/Payer		\$20,390
	Total Non-Itemized Transactions with this Payee/Payer		\$2,651
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,041
SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTROLAB STUDIOS INC 629 EASTERN AVE TORONTO 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
Type or Classification (B) ADVERTISING			
AT & T PO BOX 5019 CAROL STREAM IL 60197-5019			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,174
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,174
Type or Classification (B) TELECOMMUNICATIONS			
AT&T MOBILITY NATIONAL BUSINESS SVC PO BOX 9004 CAROL STREAM IL 60197-9004			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,479
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,479
Type or Classification (B) TELECOMMUNICATIONS			
BEACON HOTEL DC WASHINGTON DC 20036			
	HOTEL	02/16/2023	\$6,997
	Total Itemized Transactions with this Payee/Payer		\$6,997
	Total Non-Itemized Transactions with this Payee/Payer		\$965
Total of All Transactions with this Payee/Payer for This Schedule		\$7,962	
Type or Classification (B) LODGING/CONFERENCE			
BEST WESTERN 1001 ROSSLAND AVE TRAIL 00 00000			
	CONTRIBUTION	05/10/2023	\$9,421
	CONTRIBUTION	07/13/2023	\$17,975
	Total Itemized Transactions with this Payee/Payer		\$27,396
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$27,396	
Type or Classification (B) LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841	BOOKS/SUBSCRIPTIONS	02/13/2023	\$8,605
	BOOKS/SUBSCRIPTIONS	05/17/2023	\$8,605
	BOOKS/SUBSCRIPTIONS	08/16/2023	\$6,728
	BOOKS/SUBSCRIPTIONS	11/15/2023	\$8,605
	Total Itemized Transactions with this Payee/Payer		\$32,543
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$939
SUBSCRIPTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$33,482
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROADBENT INSTITUTE 151 SLATER ST STE 705 OTTAWA 00 00000	CONTRIBUTION	03/15/2023	\$10,000
	CONTRIBUTION	06/01/2023	\$100,000
	CONTRIBUTION	11/15/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA 00 00000	USW @ WORK EXPENSES	08/09/2023	\$15,862
	Total Itemized Transactions with this Payee/Payer		\$15,862
	Total Non-Itemized Transactions with this Payee/Payer		\$596
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,458
	Type or Classification (B)		
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADIAN LABOUR CONGRESS 1888 ANGUS ST REGINA 00 00000	CONTRIBUTION	10/20/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)		
AFFILIATED ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADIAN LABOUR CONGRESS SPECIAL ASSESSMENT 2841 RIVERSIDE DR OTTAWA 00 00000	MANITOBA POLLING	10/02/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)		
AFFILIATED ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TRANSPORTATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION		02/15/2023
CONTRIBUTIONS	CONTRIBUTION		\$25,000
Name and Address (A)	CONTRIBUTION		04/24/2023
COMCAST PO BOX 70219 PHILADELPHIA PA 19176	CONTRIBUTION		\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000
UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$62,500
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$0
COUNCIL OF CANADIANS 700 170 LAURIER AVE W OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION		04/12/2023
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$5,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
CRAGERS INK SOLUTIONS LLC 314 CHESTNUT STREET IRONTON OH 45638	Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification (B)	PROMOTIONAL ITEMS		01/19/2023
OTHER	Total Itemized Transactions with this Payee/Payer		\$7,243
	Total Non-Itemized Transactions with this Payee/Payer		\$7,243
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
			\$7,243

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN 4235 GATEWAY BLVD N EDMONTON 00 00000	HOTEL	06/01/2023	\$6,350
	Total Itemized Transactions with this Payee/Payer		\$6,350
	Total Non-Itemized Transactions with this Payee/Payer		\$2,415
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,765
LODGING/CONFERENCE			
HOLIDAY INN EXPRESS PEARL MS 39208	HOTEL	11/27/2023	\$5,505
	Total Itemized Transactions with this Payee/Payer		\$5,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,505
LODGING/CONFERENCE			
HOLIDAY INN EXPRESS AND SOUTHAVEN MS 38671	HOTEL	10/27/2023	\$6,061
	Total Itemized Transactions with this Payee/Payer		\$6,061
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,061
LODGING/CONFERENCE			
HYATT REGENCY 400 NEW JERSEY AVE NW WASHINGTON DC 20001	HOTEL	07/19/2023	\$17,235
	HOTEL	12/01/2023	\$83,259
	Total Itemized Transactions with this Payee/Payer		\$100,494
	Total Non-Itemized Transactions with this Payee/Payer		\$1,852
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,346
LODGING/CONFERENCE			
INTERNOVECO AS CHRISTINE GAGNON 440 RUE NOTRE DAME REPENTIGNY 00 00000	CONTRIBUTION	08/01/2023	\$6,909
	CONTRIBUTION	08/01/2023	\$6,891
	Total Itemized Transactions with this Payee/Payer		\$13,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,800
OTHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE AFL-CIO 140 KINGS DAUGHTER DRIVE SUITES 100-200 FRANKFORT KY 40601	CONTRIBUTION	03/20/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONTRIBUTIONS			
MICHAEL WESSEL PRESIDENT THE WESSEL GROUP INC 1101 17TH ST NW WASHINGTON DC 20036	OTHER PROFESSIONAL SERVICES	01/03/2023	\$6,160
	OTHER PROFESSIONAL SERVICES	02/01/2023	\$6,160
	OTHER PROFESSIONAL SERVICES	03/01/2023	\$6,160
	Total Itemized Transactions with this Payee/Payer		\$18,480
Total Non-Itemized Transactions with this Payee/Payer		\$34,800	
Total of All Transactions with this Payee/Payer for This Schedule		\$53,280	
Type or Classification (B)			
PROFESSIONAL SERVICES			
MICHIGAN STATE AFL CIO 419 S WASHINGTON SQUARE SUITE 200 LANSING MI 48933	CONTRIBUTION	03/01/2023	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
CONTRIBUTIONS			
MOSAIC 4801 VIEWPOINT PL CHEVERLY MD 20781	USW @ WORK EXPENSES	02/03/2023	\$18,304
	USW @ WORK EXPENSES	04/17/2023	\$19,367
	USW @ WORK EXPENSES	05/11/2023	\$18,622
	USW @ WORK EXPENSES	06/12/2023	\$19,747
	USW @ WORK EXPENSES	08/09/2023	\$20,907
	USW @ WORK EXPENSES	09/13/2023	\$19,940
	USW @ WORK EXPENSES	11/03/2023	\$20,381
	USW @ WORK EXPENSES	11/30/2023	\$20,210
	Total Itemized Transactions with this Payee/Payer		\$157,478
	Total Non-Itemized Transactions with this Payee/Payer		\$3,214
Total of All Transactions with this Payee/Payer for This Schedule		\$160,692	
Type or Classification (B)			
PRINTING			
MOSAIC LEARNING INC ATTN ACCOUNTS RECEIVABLE 7055 SAMUEL MORSE DR COLUMBIA MD 21046	COMPUTER SUPPORT & LICENSE FEES	06/15/2023	\$16,157
	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$9,800
	Total Itemized Transactions with this Payee/Payer		\$25,957
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$25,957	
Type or Classification (B)			
COMPUTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW JERSEY STATE AFL-CIO 106 WEST STATE ST TRENTON NJ 08608	CONTRIBUTION	04/25/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CONTRIBUTIONS			
OMNI WILLIAM PENN 530 WILLIAM PENN PLACE PITTSBURGH PA 15219	HOTEL	12/18/2023	\$5,222
	Total Itemized Transactions with this Payee/Payer		\$5,222
	Total Non-Itemized Transactions with this Payee/Payer		\$11,947
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,169
LODGING/CONFERENCE			
PENN QUARTER SPORTS TAVERN 639 INDIANA AVE NW WASHINGTON DC 20004			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,425
CATERING			
POINT BLANK CREATIVE INC 301 505 HAMILTON ST VANCOUVER 00 00000	OTHER PROFESSIONAL SERVICES	01/07/2023	\$11,300
	Total Itemized Transactions with this Payee/Payer		\$11,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
OTHER PROFESSIONAL			
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,042
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,042
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000	CONTRIBUTION	01/06/2023	\$15,000
	CONTRIBUTION	01/12/2023	\$15,000
	CONTRIBUTION	05/15/2023	\$5,000
	CONTRIBUTION	08/16/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
CONTRIBUTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$45,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,047
	Type or Classification (B)		
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEELWORKERS TORONTO A.C. 25 CECIL STREET TORONTO 00 00000	CONTRIBUTION	06/01/2023	\$10,000
	CONTRIBUTION	06/12/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
AFFILIATED ORGANIZATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE DUBLINER 520 N CAPITOL ST NW WASHINGTON DC 20001	CATERING	07/18/2023	\$5,258
	CATERING	07/18/2023	\$5,258
	Total Itemized Transactions with this Payee/Payer		\$10,516
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,516
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE RICK SMITH SHOW PO BOX 1026 CARLISLE PA 17013	VIDEO/MEDIA	06/15/2023	\$5,000
	VIDEO/MEDIA	12/07/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
OTHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THISTLE PRINTING 35 MOBILE DR TORONTO 00 00000	USW @ WORK EXPENSES	08/09/2023	\$15,834
	Total Itemized Transactions with this Payee/Payer		\$15,834
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,834
PRINTING			
THREE RIVERS ENTERTAINMENT & PRODUCTION DAVID L LAWRENCE CONVENTION 1000 FORT DUQUESNE BLVD PITTSBURGH PA 15222	VIDEO/MEDIA	05/22/2023	\$42,062
	Total Itemized Transactions with this Payee/Payer		\$42,062
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,062
OTHER			
TOWNSPLACE CA LLC DBA ETAGE EXECUTIVE LIVING 424 STANWIX ST PITTSBURGH PA 15222			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,412
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,412
LODGING/CONFERENCE			
TRISTER ROSS SCHADLER AND GOLD PLLC 1666 CONNECTICUT AVE NW STE 500 WASHINGTON DC 20009	LEGAL FEES	11/28/2023	\$5,452
	Total Itemized Transactions with this Payee/Payer		\$5,452
	Total Non-Itemized Transactions with this Payee/Payer		\$4,492
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,944
LEGAL			
UNITED AIRLINES 600 JEFFERSON ST HOUSTON TX 77002	AIRFARE	12/19/2023	\$14,570
	Total Itemized Transactions with this Payee/Payer		\$14,570
	Total Non-Itemized Transactions with this Payee/Payer		\$17,715
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,285
AIRFARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00013 SANDEE STANLEY, FIN. SEC. 624 SOUTH COTTAGE INDEPENDENCE MO 64050	LOST TIME	02/16/2023	\$23,255
	Total Itemized Transactions with this Payee/Payer		\$23,255
	Total Non-Itemized Transactions with this Payee/Payer		\$1,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,960
	Type or Classification (B)	LOCAL UNION	
USW LOCAL UNION 00105 880 DEVILS GLEN RD BETTENDORF IA 52722	LOST TIME	02/23/2023	\$26,110
	LOST TIME	02/23/2023	\$22,728
	Total Itemized Transactions with this Payee/Payer		\$48,838
	Total Non-Itemized Transactions with this Payee/Payer		\$3,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,145
Type or Classification (B)	LOCAL UNION		
USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,265
	Type or Classification (B)	LOCAL UNION	
	Name and Address (A)		
USW LOCAL UNION 00752L JEFFREY R CLIFTON, FIN. SEC 3600 WASHINGTON ST TEXARKANA AR 71854	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,898
	Type or Classification (B)	LOCAL UNION	
	Name and Address (A)		
USW LOCAL UNION 01938 PAUL CENTA, FIN. SEC. 403 1ST ST N VIRGINIA MN 55792	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,074
	Type or Classification (B)	LOCAL UNION	
	Name and Address (A)		
	Purpose (C)	Date (D)	Amount (E)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE 815 BLACK LIVES MATTER PLAZ 3RD FLOOR WASHINGTON DC 20006	CONTRIBUTION	07/10/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)	CONTRIBUTIONS		
ACORN CANADA 410-207 W HASTINGS ST VANCOUVER 00 00000	CONTRIBUTION	02/07/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)	CONTRIBUTIONS		
ACTRA TORONTO PERFORMERS 625 CHURCH ST 2ND FL TORONTO 00 00000	CONTRIBUTION	03/10/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)	CONTRIBUTIONS		
AFL-CIO SECRETARY-TREASURER 815 SIXTEENTH ST NW WASHINGTON DC 20006	CONTRIBUTIONS	01/11/2023	\$5,000
	CONTRIBUTIONS	12/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)	AFFILIATED ORGANIZATION		
ALASKA AIRLINES GDL INTL AIRPORT SEATTLE WA 98168			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,983
Type or Classification (B)	AIRFARE		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALLEGHENY COMMERCIAL PRINTING 1209 CHARTIERS AVE	PRINTING & COPYING	03/01/2023	\$9,956	
	PRINTING & COPYING	05/02/2023	\$19,183	
	PRINTING & COPYING	08/01/2023	\$31,517	
	Total Itemized Transactions with this Payee/Payer			\$60,656
MCKEES ROCKS PA 15136	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$60,656
Type or Classification (B)	PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN AIRLINES 4333 AMON CARTER BLVD	AIRFARE	03/20/2023	\$7,272	
	AIRFARE	05/25/2023	\$5,283	
	AIRFARE	07/27/2023	\$5,583	
	Total Itemized Transactions with this Payee/Payer			\$18,138
FORT WORTH TX 76155	Total Non-Itemized Transactions with this Payee/Payer			\$23,068
	Total of All Transactions with this Payee/Payer for This Schedule			\$41,206
Type or Classification (B)	AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN CONSTITUTIONAL SOCIETY 1899 L ST NW SUITE 200 WASHINGTON DC 20036	CONTRIBUTION	02/06/2023	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)	CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN FEDERATION OF LABOR & CONGRESS OF INDUSTR 2999 SUNSET BLVD STE 103	CONSULTING PROFESSIONAL FEES	05/24/2023	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$14,000
Type or Classification (B)	CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN RED CROSS WESTERN PENNSYLVANIA REGION 2801 LIBERTY AVE PITTSBURGH PA 15222	CONTRIBUTION	04/12/2023	\$6,000	
	Total Itemized Transactions with this Payee/Payer			\$6,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
Type or Classification (B)	CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)				
APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006	CONTRIBUTION	05/19/2023	\$5,000				
	CONTRIBUTION	08/01/2023	\$10,000				
	Total Itemized Transactions with this Payee/Payer		\$15,000				
	Total Non-Itemized Transactions with this Payee/Payer		\$0				
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000				
Type or Classification (B)							
CONTRIBUTIONS							
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)				
				APRI	CONTRACT TRAINING	02/01/2023	\$6,650
				PITTSBURGH CHAPTER	CONTRACT TRAINING	02/01/2023	\$7,400
				PO BOX 22194	CONTRACT TRAINING	04/01/2023	\$5,100
				PITTSBURGH	CONTRACT TRAINING	07/01/2023	\$11,300
PA	Total Itemized Transactions with this Payee/Payer		\$30,450				
15222	Total Non-Itemized Transactions with this Payee/Payer		\$0				
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,450				
CONTRIBUTIONS							
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)				
				ASSOCIATION OF OCCUPATIONAL AND ENVIRONMENTAL CLIN	CONSULTING PROFESSIONAL FEES	05/25/2023	\$25,000
				PO BOX 91096	Total Itemized Transactions with this Payee/Payer		\$25,000
				WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
				DC	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
20090							
Type or Classification (B)							
PROFESSIONAL							
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)				
				B-THREE SOLUTIONS INC	Total Itemized Transactions with this Payee/Payer		\$0
				555 DAVIDSON ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,715
				STE 403	Total of All Transactions with this Payee/Payer for This Schedule		\$6,715
				PITTSBURGH			
PA							
15239							
Type or Classification (B)							
CONSULTANT							
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)				
				BAGS AND BLESSINGS	Total Itemized Transactions with this Payee/Payer		\$0
				PO BOX 415	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
				BEAVER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
				PA			
15009							
Type or Classification (B)							
CONTRIBUTIONS							

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BC FEDERATION OF LABOR 200-5118 JOYCE ST VANCOUVER 00 00000	CONTRIBUTION	04/03/2023	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$6,800
	Total Non-Itemized Transactions with this Payee/Payer		\$3,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
AFFILIATED ORGANIZATION			
BC LABOUR HERITAGE CENTRE 301 8988 FRASERTON CT BURNABY 00 00000	CONTRIBUTION	03/15/2023	\$10,000
	CONTRIBUTION	04/24/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
CONTRIBUTIONS			
BLACK LABOR WEEK PROJECT INC 7015 CAROLINA CT HAMMOND IN 46323	CONTRIBUTIONS	09/21/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
BLUE GREEN ALLIANCE 116 SPADINA AVE STE 300 TORONTO 00 00000	CONTRIBUTION	11/17/2023	\$10,000
	CONTRIBUTION	11/17/2023	\$10,000
	CONTRIBUTION	11/17/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
AFFILIATED ORGANIZATION			
BMA MEDIA GROUP 4091 ERIE ST WILLOUGHBY OH 44094	CONTRIBUTION	09/11/2023	\$13,500
	Total Itemized Transactions with this Payee/Payer		\$13,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500
PUBLICITY/ADVERTISING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROADCAST EUROPE FARVERHUS 101 6200 AABENRAA WATFORD 00 00000	CONTRIBUTION	01/25/2023	\$7,769
	Total Itemized Transactions with this Payee/Payer		\$7,769
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,769
	Type or Classification (B)	CONTRIBUTIONS	
CANADIAN CANCER SOCIETY 1745 WOODWARD DR OTTAWA 00 00000	CONTRIBUTION	02/07/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	Type or Classification (B)	CONTRIBUTIONS	
CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000	CONTRIBUTION	08/02/2023	\$10,000
	CONTRIBUTION	08/02/2023	\$10,000
	CONTRIBUTION	12/14/2023	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$28,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,000
Type or Classification (B)	CONTRIBUTIONS		
CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E 3RD FL TORONTO 00 00000	CONTRIBUTION	11/15/2023	\$5,759
	Total Itemized Transactions with this Payee/Payer		\$5,759
	Total Non-Itemized Transactions with this Payee/Payer		\$4,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,026
	Type or Classification (B)	CONTRIBUTIONS	
CANADIAN MENTAL HEALTH ASSOCIATION 905 1130 WEST PENDER ST VANCOUVER 00 00000	CONTRIBUTION	01/20/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	CONTRIBUTIONS	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATHOLIC YOUTH ASSOCIATION 286 MAIN ST PITTSBURGH PA 15201-2428	CONTRIBUTION	07/26/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CBTU CBTU NATIONAL OFFICE PO BOX 66268 WASHINGTON DC 20035-6268	CONTRIBUTION	03/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRE FOR HOPE 740 PARK RD AMBRIDGE PA 15003	CONTRIBUTION	10/06/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CERIDIAN EMPLOYER SERVICES PO BOX 10989 NEWARK NJ 07193			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,884
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,884
PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLINTON COLLEGE 1029 CRAWFORD RD ROCK HILL SC 29730	CONSULTING PROFESSIONAL FEES	06/05/2023	\$10,000
	CONSULTING PROFESSIONAL FEES	07/17/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COALITION OF BLACK TRADE UNIONISTS ATTN LUCY90 TRIBUTE AD PO BOX 66268 WASHINGTON DC 20035	CONTRIBUTION	11/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
CONGRESS OF UNION RETIREES 2841 PROM RIVERSIDE DR OTTAWA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
	Type or Classification (B)		
CONTRIBUTIONS			
CT CORPORATION PO BOX 4349 CAROL STREAM IL 60197-4349	CONSULTING PROFESSIONAL FEES	01/01/2023	\$9,644
	Total Itemized Transactions with this Payee/Payer		\$9,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,644
Type or Classification (B)			
PROFESSIONAL			
DARIO R SORIANO HERNANDEZ CALLE PRIVADA OLMOS NTE NO 1415 COL MANANTIAL CIUDAD AL 00 00000	CONTRIBUTION	02/28/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354	AIRFARE	03/20/2023	\$5,253
	Total Itemized Transactions with this Payee/Payer		\$5,253
	Total Non-Itemized Transactions with this Payee/Payer		\$15,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,873
Type or Classification (B)			
AIRFARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD SCOTT HOLMSTROM 6200 GALE DRIVE BOULDER CO 80303	CONSULTING PROFESSIONAL FEES	11/14/2023	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$1,171
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,571
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS COLDWELL FOUNDATION 198 COWLEY AVE OTTAWA 00 00000	CONTRIBUTION	03/23/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC POLICY INSTITUTE 1225 EYE ST NW STE 600 WASHINGTON DC 20005	CONTRIBUTION	08/16/2023	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EL PUEBLO HISTORY MUSEUM 301 NORTH UNION AVE PUEBLO CO 81003	CONTRIBUTION	02/07/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENERGY21 LTD 7426 SONG LAKE RD TULLY NY 13159	CONTRIBUTION	04/24/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EPILEPSY ASSOCIATION OF WESTERN AND CENTRAL PA 1501 REEDSDALE ST STE 3002 PITTSBURGH PA 15233	CONTRIBUTION	01/04/2023	\$5,000
	CONTRIBUTION	12/04/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONTRIBUTIONS			
EQUAL PAY COALITION CAVALLUZZO HAYES SHILTON 474 BATHURST ST STE 300 TORONTO 00 00000	CONTRIBUTION	07/12/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)		
CONTRIBUTIONS			
FOREVER R CHILDREN 896 WICKET DR AKRON OH 44307	CONTRIBUTION	05/12/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	Type or Classification (B)		
CONTRIBUTIONS			
FTQ LAURENTIDES LANAUDIÈRE 330 RUE PARENT 2E ETAGE SAINT JEROME 00 00000	CONTRIBUTION	11/16/2023	\$5,106
	Total Itemized Transactions with this Payee/Payer		\$5,106
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,106
	Type or Classification (B)		
CONTRIBUTIONS			
G NOE LLC 2660 OLEANDER WAY APT 1326 KNOXVILLE TN 37931	CONSULTING PROFESSIONAL FEES	01/04/2023	\$5,628
	CONSULTING PROFESSIONAL FEES	02/01/2023	\$8,502
	CONSULTING PROFESSIONAL FEES	03/01/2023	\$6,552
	CONSULTING PROFESSIONAL FEES	04/04/2023	\$5,670
	CONSULTING PROFESSIONAL FEES	06/01/2023	\$6,006
	CONSULTING PROFESSIONAL FEES	08/07/2023	\$5,922
	CONSULTING PROFESSIONAL FEES	10/01/2023	\$5,334
	CONSULTING PROFESSIONAL FEES	11/08/2023	\$6,650
	Total Itemized Transactions with this Payee/Payer		\$56,060
	Total Non-Itemized Transactions with this Payee/Payer		\$12,343
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,403
Type or Classification (B)			
PROFESSIONAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUIDE DOGS OF AMERICA 3923 HIGHWAY 35 NORTH RR 2 CAMERON 00 00000	CONSULTING PROFESSIONAL FEES	12/05/2023	\$5,796
	Total Itemized Transactions with this Payee/Payer		\$56,060
	Total Non-Itemized Transactions with this Payee/Payer		\$12,343
	Total of All Transactions with this Payee/Payer for This Schedule	04/12/2023	\$68,409
	CONTRIBUTION		\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANFORD MISSION INTEGRATION SOLUTIONS LLC P O BOX 943 RICHLAND WA 99352	CONTRACT TRAINING	01/04/2023	\$5,634
	CONTRACT TRAINING	03/01/2023	\$5,345
	CONTRACT TRAINING	04/07/2023	\$7,060
	CONTRACT TRAINING	08/01/2023	\$7,416
	CONTRACT TRAINING	09/01/2023	\$8,148
	CONTRACT TRAINING	09/01/2023	\$15,099
	CONTRACT TRAINING	12/12/2023	\$6,956
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$55,658
	Total Non-Itemized Transactions with this Payee/Payer		\$19,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,085
PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTHCARE-NOW ATTN BENJAMIN DAY EXECUTIVE 1534 TREMONT ST BOSTON MA 02120	CONTRIBUTION	11/13/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEARTLAND CAPITAL STRATEGIES/SVA HEARTLAND CAPITAL STRATEGIE 1133 SOUTH BRADDOCK AVE 2ND SWISSVALE PA 15218	CONTRIBUTION	06/09/2023	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON PASADENA 168 S LOS ROBLES AVE PASADENA CA 91101	LODGING	05/25/2023	\$22,427
	Total Itemized Transactions with this Payee/Payer		\$22,427
	Total Non-Itemized Transactions with this Payee/Payer		\$1,552
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,979
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDEPENDENT MEDIA INSTITUTE 151 1ST AVE 267 NEW YORK NY 10003	CONTRIBUTION	07/12/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONTRIBUTIONS			
INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE YELLOWKNIFE 00 00000	CONTRIBUTION	10/20/2023	\$6,050
	Total Itemized Transactions with this Payee/Payer		\$6,050
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
Type or Classification (B)			
CONTRIBUTIONS			
JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 00000	CONTRIBUTION	05/17/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONTRIBUTIONS			
JDRF WESTERN AND CENTRAL PA CHAPTER 501 MARTINDALE ST STE 670 PITTSBURGH PA 15212	CONTRIBUTION	02/02/2023	\$6,000
	CONTRIBUTION	05/12/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$12,000	
Type or Classification (B)			
CONTRIBUTIONS			
JEWISH LABOR COMMITTEE 140 W THIRTY FIRST ST SECOND FLOOR NEW YORK NY 10001	CONTRIBUTION	11/28/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JOBS TO MOVE AMERICA 525 S HEWITT ST SILVINA HERNANDEZ LOS ANGELES CA 90013	CONTRACT TRAINING	01/13/2023	\$16,650	
	CONTRACT TRAINING	01/13/2023	\$16,650	
	CONTRACT TRAINING	01/13/2023	\$16,650	
	CONTRACT TRAINING	03/10/2023	\$16,650	
	CONTRACT TRAINING	03/10/2023	\$16,650	
	CONTRACT TRAINING	04/12/2023	\$16,650	
	CONTRACT TRAINING	05/03/2023	\$16,650	
	CONTRACT TRAINING	06/01/2023	\$16,800	
	CONTRACT TRAINING	09/07/2023	\$18,000	
	Total Itemized Transactions with this Payee/Payer			\$151,350
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$151,350	
CONTRIBUTIONS				
JOBS WITH JUSTICE 1150 CONNECTICUT AVE NW STE 200 WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)	
	CONTRIBUTION	08/24/2023	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
CONTRIBUTIONS				
JUST HARVEST 16 TERMINAL WAY PITTSBURGH PA 15219	Purpose (C)	Date (D)	Amount (E)	
	CONTRIBUTION	02/02/2023	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
CONTRIBUTIONS				
LCLAA 815 BLACK LIVES MATTER PLAZ SECOND FLOOR WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)	
	CONTRIBUTION	02/27/2023	\$5,000	
	CONTRIBUTION	12/18/2023	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,000	
CONTRIBUTIONS				
LEAGUE OF CONSERVATION VOTERS 740 15TH ST NW 7TH FLOOR WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)	
	CONTRIBUTION	06/12/2023	\$7,500	
	Total Itemized Transactions with this Payee/Payer			\$7,500
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,500
CONTRIBUTIONS				

CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MA AFL CIO ADDICTION ASSISTANCE RELIEF FUND 8 BEACON ST THIRD FLR BOSTON MA 02108	CONTRIBUTION	10/30/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAKE THE ROAD NEW YORK, INC. 301 GROVE STREET BROOKLYN NY 11237	CONTRACT TRAINING	02/01/2023	\$22,080
	CONTRACT TRAINING	02/01/2023	\$13,920
	CONTRACT TRAINING	03/13/2023	\$28,800
	CONTRACT TRAINING	05/01/2023	\$9,360
	CONTRACT TRAINING	10/01/2023	\$23,400
	CONTRACT TRAINING	11/08/2023	\$15,600
	CONTRACT TRAINING	12/05/2023	\$16,200
	CONTRACT TRAINING	12/05/2023	\$19,200
PROFESSIONAL	Total Itemized Transactions with this Payee/Payer		\$148,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,560
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK GRIFFON CONSULTING LLC 129 PELHAM ROAD SALEM NH 03079	CONSULTING PROFESSIONAL FEES	03/15/2023	\$6,082
	Total Itemized Transactions with this Payee/Payer		\$6,082
	Total Non-Itemized Transactions with this Payee/Payer		\$7,462
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,544
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MDB INC 1730 RHODE ISLAND AVE NW SUITE 1200 WASHINGTON DC 20036	TRAINING/SEMINARS	04/12/2023	\$8,100
	Total Itemized Transactions with this Payee/Payer		\$8,100
	Total Non-Itemized Transactions with this Payee/Payer		\$2,364
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,464
PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL W YOUNG 976 BALMORAL DR PITTSBURGH PA 15237	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,722
Type or Classification (B)			

OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MON VALLEY UNEMPLOYMENT COMMITTEE 841 CALIFORNIA AVE PITTSBURGH PA 15212	CONTRIBUTION	03/17/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC 4801 VIEWPOINT PL CHEVERLY MD 20781			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,709
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,709
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOVEUP TOGETHER 301 - 4501 KINGSWAY BURNABY 00 00000	CONTRIBUTION	06/28/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL COLLEGE PLAYERS ASSOCIATION TIM WATERS USW FIVE GATEWAY CTR PITTSBURGH PA 15222	CONTRIBUTIONS	01/07/2023	\$10,000
	CONTRIBUTIONS	02/22/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,500
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL COLLEGE PLAYERS ASSOCIATION ATTN RAMOGI HUMA NCPA 6709 BORGES ST CORONA CA 92880	CONTRIBUTIONS	11/30/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL COSH ATTN SUSI NORD CONFERENCE A 18 CIDER MILL DR CONCORD NH 03303	CONTRIBUTION	07/27/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	OTHER	
NATIONAL DAY LABORER ORGANIZING NETWORK 1030 S ARROYO PARKWAY SUITE 106 PASADENA CA 91105	CONTRACT TRAINING	02/01/2023	\$23,400
	CONTRACT TRAINING	07/03/2023	\$48,600
	CONTRACT TRAINING	07/03/2023	\$5,760
	Total Itemized Transactions with this Payee/Payer		\$77,760
	Total Non-Itemized Transactions with this Payee/Payer		\$18,240
Type or Classification (B)	CONSULTANT		
NATIONAL ENDOWMENT FOR DEMOCRACY 1201 PENNSYLVANIA AVE NW SUITE 110 WASHINGTON DC 20004	CONTRIBUTION	11/13/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	CONTRIBUTIONS	
NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251	CONTRIBUTION	10/24/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	CONTRIBUTIONS	
NETROOTS NATION 4741 CENTRAL ST 377 KANSAS CITY MO 64112	CONTRIBUTION	05/02/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	CONTRIBUTIONS	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW JERSEY WORK ENVIRONMENT COUNCIL ATTN DEBRA COYLE 172 WEST STATE STREET TRENTON NJ 08608	CONTRIBUTION	04/17/2023	\$5,000
	CONTRIBUTION	08/23/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW LABOR 55 PATTERSON STREET 2ND FLOOR NEW BRUNSWICK NJ 08901	CONTRACT TRAINING	09/01/2023	\$28,500
	Total Itemized Transactions with this Payee/Payer		\$28,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,050
	Type or Classification (B)		
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW YORK STATE AFL-CIO 100 SOUTH SWAN STREET ALBANY NY 12210	CONTRIBUTION	09/05/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,100
	Type or Classification (B)		
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI WILLIAM PENN 530 WILLIAM PENN PLACE PITTSBURGH PA 15219	LODGING	05/01/2023	\$23,501
	Total Itemized Transactions with this Payee/Payer		\$23,501
	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,129
	Type or Classification (B)		
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONTARIO HEALTH COALITION 15 GERVAIS DRIVE #604 TORONTO 00 00000	CONTRIBUTION	08/24/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$960
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960
	Type or Classification (B)		
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAT EIDING TESTIMONIAL RETIREMENT DINNER COMM C/O PETER F NOVAK 40 MONUMENT RD 5TH FLR BALA CYNWYD PA 19004	CONTRIBUTION	02/21/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
PEGGY BROWNING FUND 100 S BROAD ST STE 1208	CONTRIBUTION	04/11/2023	\$40,000
PHILADELPHIA PA 19110	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,000
CONTRIBUTIONS			
PITTSBURGH FORMER PLAYERS CHAPTER 25 N BRYANT AVE	CONTRIBUTION	02/21/2023	\$5,000
PITTSBURGH PA 15201	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
PITTSBURGH LCLAA USW 7TH FLOOR 60 BLVD OF THE ALLIES PITTSBURGH	CONTRIBUTION		\$0
PA 15222	Total Itemized Transactions with this Payee/Payer		\$5,323
	Total Non-Itemized Transactions with this Payee/Payer		\$5,323
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,323
CONTRIBUTIONS			
PNC BANK TWO PNC PLAZA 31ST FLOOR	CONTRIBUTION		\$0
PITTSBURGH PA 15265	Total Itemized Transactions with this Payee/Payer		\$9,224
	Total Non-Itemized Transactions with this Payee/Payer		\$9,224
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,224
FINANCIAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE AT WORK 815 SIXTEENTH ST NW WASHINGTON DC 20006	CONTRIBUTION	05/16/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)	CONTRIBUTIONS		
PUBLIC CITIZEN ATTN CFO 1600 TWENTIETH ST NW WASHINGTON DC 20009	CONTRIBUTION	04/03/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification (B)	CONTRIBUTIONS		
RABBLE CA PO BOX 57052 163 BELL STREET OTTAWA 00 00000	CONTRIBUTION	02/08/2023	\$35,000
	CONTRIBUTION	09/19/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
CONTRIBUTIONS			
ROBERT HALF 12400 COLLECTIONS CENTER DR CHICAGO IL 60693	CONSULTING PROFESSIONAL FEES	06/01/2023	\$13,375
	Total Itemized Transactions with this Payee/Payer		\$13,375
	Total Non-Itemized Transactions with this Payee/Payer		\$15,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,431
Type or Classification (B)	TEMPORARY EMPLOYMENT		
ROCHDIS YOUR INDEPENDANT GROCER 250 OLD AIRPORT RD YELLOWKNIFE 00 00000	CONTRIBUTION	09/25/2023	\$8,150
	Total Itemized Transactions with this Payee/Payer		\$8,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,150
Type or Classification (B)	OTHER		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RYCOM SOLUTIONS GROUP PO BOX 28058 RPO NORTH KILDONAN WINNIPEG 00 00000	CONTRIBUTION	01/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVERTISING			
SCHNEIDER DOWNS & CO., INC. ONE PPG PLACE, SUITE 1700 PITTSBURGH PA 15222-5416	AUDITING	04/04/2023	\$25,800
	AUDITING	07/01/2023	\$8,600
	Total Itemized Transactions with this Payee/Payer		\$34,400
	Total Non-Itemized Transactions with this Payee/Payer		\$7,885
Type or Classification (B)			
OTHER PROFESSIONAL			\$42,285
SHAREHOLDER ASSOC FOR RESEARCH & EDUCATION SUITE 1200 1166 ALBERNI ST VANCOUVER 00 00000	CONTRIBUTION	08/24/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
OTHER PROFESSIONAL			
SINDICATO NACIONAL DE MINEROS METALUGICOS Y SIMILARES DE LA REPUBLICA DR VERTIZ NO 668 COL NARVAR JUAREZ 00 00000	CONTRIBUTION	05/25/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
SNITIS CERRO DEL BERNAL 119 COL PALO VERDE MATAMOROS 00 00000	CONTRIBUTION	12/21/2023	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235	AIRFARE	03/20/2023	\$6,010
	Total Itemized Transactions with this Payee/Payer		\$6,010
	Total Non-Itemized Transactions with this Payee/Payer		\$12,896
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,906
AIRFARE			
TARGET OFFICE PRODUCTS 209 PARKWAY VIEW DR PITTSBURGH PA 15205			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,102
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,102
Type or Classification (B)			
OFFICE SUPPLIES			
THE DUKE OF EDINBURGH COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000			
	CONTRIBUTION	03/10/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONTRIBUTIONS			
THE IRELAND FUNDS 1133 PROSPECT ROAD PITTSBURGH PA 15227			
	CONTRIBUTION	02/10/2023	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
CONTRIBUTIONS			
THE LABOR GUILD 66 BROOKS DR BRAINTREE MA 02184			
	CONTRIBUTION	10/30/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
Type or Classification (B)			
MEMBERSHIP DUES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE LABOR INSTITUTE ATTN SALLY SILVERS 39 BROADWAY NEW YORK NY 10006	HEALTH AND SAFETY TRAINING	01/04/2023	\$12,355	
	HEALTH AND SAFETY TRAINING	01/04/2023	\$18,915	
	HEALTH AND SAFETY TRAINING	01/04/2023	\$22,315	
	HEALTH AND SAFETY TRAINING	01/07/2023	\$25,232	
	HEALTH AND SAFETY TRAINING	01/07/2023	\$21,150	
	HEALTH AND SAFETY TRAINING	01/07/2023	\$6,090	
	HEALTH AND SAFETY TRAINING	01/07/2023	\$6,186	
	PROFESSIONAL	HEALTH AND SAFETY TRAINING	03/01/2023	\$25,092
		HEALTH AND SAFETY TRAINING	03/01/2023	\$20,279
		HEALTH AND SAFETY TRAINING	05/01/2023	\$19,192
		HEALTH AND SAFETY TRAINING	05/01/2023	\$9,846
		HEALTH AND SAFETY TRAINING	05/02/2023	\$25,797
		HEALTH AND SAFETY TRAINING	05/02/2023	\$7,880
		HEALTH AND SAFETY TRAINING	05/21/2023	\$24,641
		HEALTH AND SAFETY TRAINING	05/21/2023	\$6,682
		HEALTH AND SAFETY TRAINING	06/19/2023	\$12,110
		HEALTH AND SAFETY TRAINING	06/19/2023	\$18,703
HEALTH AND SAFETY TRAINING		08/01/2023	\$8,551	
HEALTH AND SAFETY TRAINING		08/01/2023	\$35,022	
HEALTH AND SAFETY TRAINING		08/02/2023	\$37,698	
HEALTH AND SAFETY TRAINING		09/07/2023	\$6,285	
HEALTH AND SAFETY TRAINING		09/07/2023	\$24,266	
HEALTH AND SAFETY TRAINING		09/11/2023	\$21,514	
HEALTH AND SAFETY TRAINING		10/15/2023	\$16,869	
HEALTH AND SAFETY TRAINING		10/15/2023	\$30,082	
HEALTH AND SAFETY TRAINING		10/22/2023	\$11,410	
HEALTH AND SAFETY TRAINING		10/22/2023	\$24,400	
HEALTH AND SAFETY TRAINING	10/22/2023	\$19,221		
OTHER PROFESSIONAL SERVICES	11/22/2023	\$36,500		
Total Itemized Transactions with this Payee/Payer			\$554,283	
Total Non-Itemized Transactions with this Payee/Payer			\$18,392	
Total of All Transactions with this Payee/Payer for This Schedule			\$572,675	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE LEADERSHIP CONFERENCE 1620 L ST NW STE 1100 WASHINGTON DC 20036	CONTRIBUTION	08/18/2023	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,500
CONTRIBUTIONS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE ROLLING BARRAGE PTSD FOUNDATION 842 ROCKSON CRES OTTAWA 00 00000	CONTRIBUTION	09/25/2023	\$5,000	
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
CONTRIBUTIONS				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET, SUITE 700 BOSTON MA 02111	CONTRACT TRAINING	02/01/2023	\$24,000
	Total Itemized Transactions with this Payee/Payer		\$24,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
PROFESSIONAL			
TORONTO ENVIRONMENTAL ALLIANCE 30 DUNCAN STREET - SUITE 20 TORONTO 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
TOWNSPLACE CA LLC DBA ETAGE EXECUTIVE LIVING 424 STANWIX ST PITTSBURGH PA 15222	HOTEL	03/16/2023	\$9,614
	Total Itemized Transactions with this Payee/Payer		\$9,614
	Total Non-Itemized Transactions with this Payee/Payer		\$11,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,220
Type or Classification (B)			
LODGING/CONFERENCE			
TRADE JUSTICE NETWORK C/O LYNDA MCGUIGAN 15 AURIGA DR NEPEAN 00 00000	CONTRIBUTION	03/10/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
TRUSTPOINT TRANSLATIONS LLC DBA TRANSLATE ONE 3200 COBB GALLERIA SUITE 200 ATLANTA GA 30339	CONSULTING PROFESSIONAL FEES	05/09/2023	\$8,500
	Total Itemized Transactions with this Payee/Payer		\$8,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
Type or Classification (B)			
OTHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE 235 NOAH DR STE 200 FRANKLIN TN 37064	CONTRIBUTION	02/22/2023	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
	Type or Classification (B)		
CONTRIBUTIONS			
UNITED AIRLINES 600 JEFFERSON ST HOUSTON TX 77002	AIRFARE	03/20/2023	\$9,346
	Total Itemized Transactions with this Payee/Payer		\$9,346
	Total Non-Itemized Transactions with this Payee/Payer		\$18,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,045
	Type or Classification (B)		
AIRFARE			
UNITED PARCEL SERVICE PO BOX 7247 0244 PHILADELPHIA PA 19170-0001			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,913
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,913
	Type or Classification (B)		
DELIVERY			
UNITED WAY OF BEAVER COUNTY 3582 BRODHEAD ROAD, SUITE 2 MONACA PA 15061	CONTRIBUTION	05/12/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,150
	Type or Classification (B)		
CONTRIBUTIONS			
USWA DISTRICT 3 686 WEST BROADWAY AVE 601 VANCOUVER 00 00000	CONTRIBUTION	10/02/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	Type or Classification (B)		
DISTRICT FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VARIETY THE CHILDRENS CHARITY 11279 PERRY HWY STE 512 WEXFORD PA 15090	CONTRIBUTION	08/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,300
	Type or Classification (B)	CONTRIBUTIONS	
WESTIN CONVENTION CENTER 1000 PENN AVE PITTSBURGH PA 15222	LODGING	05/17/2023	\$56,368
	Total Itemized Transactions with this Payee/Payer		\$56,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,368
	Type or Classification (B)	LODGING/CONFERENCE	
WILLIAM HOYLE 13650 HERITAGE VALLEY WAY GAINESVILLE VA 20155	CONSULTING PROFESSIONAL FEES	11/14/2023	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$970
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,370
	Type or Classification (B)	PROFESSIONAL	
WOMENS LAW PROJECT 401 WOOD ST SUITE 1020 PITTSBURGH PA 15222	CONTRIBUTION	04/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
	Type or Classification (B)	CONTRIBUTIONS	
WORKERS DEFENSE LEAGUE PO BOX 618 MADISON SQUARE STATION NEW YORK NY 10159	CONTRIBUTION	04/20/2023	\$5,000
	CONTRIBUTION	08/17/2023	\$5,000
	CONTRIBUTION	08/23/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)	CONTRIBUTIONS		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKING FAMILIES PROGRAM 1459 WOODRUFF ST PITTSBURGH PA 15220	CONTRIBUTION	03/17/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNDHAM GRAND PITTSBURGH DOWNTOWN 600 COMMONWEALTH PL PITTSBURGH PA 15222	LODGING	08/01/2023	\$7,273
	Total Itemized Transactions with this Payee/Payer		\$7,273
	Total Non-Itemized Transactions with this Payee/Payer		\$6,043
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,316
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YELLOWKNIFE DIRECT CHARGE CO OPERATIVE 321 OLD AIRPORT RD YELLOWKNIFE 00 00000	CONTRIBUTION	10/20/2023	\$8,050
	Total Itemized Transactions with this Payee/Payer		\$8,050
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,050
OTHER			

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ABELCINE 68 THIRTY FIFTY ST STE 4BE BROOKLYN NY 11232	COMPUTER SUPPORT & LICENSE FEES	06/13/2023	\$22,402	
	COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$5,533	
	Total Itemized Transactions with this Payee/Payer		\$27,935	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,935	
Type or Classification (B)	COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ACTION VERB LLC DBA FILESCOM PO BOX 8101 CAROL STREAM IL 60197	COMPUTER SUPPORT & LICENSE FEES	07/26/2023	\$5,350	
	Total Itemized Transactions with this Payee/Payer		\$5,350	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,350	
	Type or Classification (B)	COMPUTER		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES PO BOX 371084 PITTSBURGH PA 15250-7084	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$12,759	
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,759	
	Type or Classification (B)	TEMPORARY EMPLOYMENT		
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$14,992	
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,992	
	Type or Classification (B)	TEMPORARY EMPLOYMENT		
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$10,764	
	Total Itemized Transactions with this Payee/Payer		\$10,764	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,764	
	Type or Classification (B)	OFFICE SUPPLIES		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AEC GROUP INC PO BOX 734422 CHICAGO IL 60673	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$20,702
	COMPUTER SUPPORT & LICENSE FEES	03/20/2023	\$9,250
	COMPUTER SUPPORT & LICENSE FEES	04/17/2023	\$17,418
	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$10,667
	COMPUTER SUPPORT & LICENSE FEES	05/15/2023	\$10,978
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$69,015
	Total Non-Itemized Transactions with this Payee/Payer		\$5,782
COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$74,797
AFL-CIO SECRETARY-TREASURER 815 SIXTEENTH ST NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
AFFILIATED ORGANIZATION			
AIR CANADA MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,684
Type or Classification (B)			
AIRFARE			
ALLSTREAM ZAYO CANADA PO BOX 4622 STN A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,496
Type or Classification (B)			
TELECOMMUNICATIONS			
AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE WA 98124	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,526
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

AMBIUS 116A VICEROY RD UNIT 9 CONCORD 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OTHER			
Name and Address (A)			
AMERICAN AIRLINES 4333 AMON CARTER BLVD FORT WORTH TX 76155			
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
AON REED STENHOUSE INC T57048C PO BOX 57048 TORONTO 00 00000			
Type or Classification (B)			
INSURANCE			
Name and Address (A)			
AON RISK SERVICES CENTRAL INC PO BOX 7247 PHILADELPHIA PA 19170			
Type or Classification (B)			
INSURANCE			
Name and Address (A)			
AQUA FILTER FRESH INC ONE COMMERCE DR PO BOX 14128 PITTSBURGH PA 15239			
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARIVA PO BOX 9798 POSTAL STATION A TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,901
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,901
	Type or Classification (B) OFFICE SUPPLIES		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT & T PO BOX 5019 CAROL STREAM IL 60197-5019	TELEPHONE	01/09/2023	\$6,856
	TELEPHONE	01/17/2023	\$7,809
	TELEPHONE	02/08/2023	\$6,923
	TELEPHONE	02/10/2023	\$7,809
	TELEPHONE	03/09/2023	\$6,931
	TELEPHONE	03/14/2023	\$5,973
	TELEPHONE	04/05/2023	\$6,986
	TELEPHONE	04/12/2023	\$6,469
	TELEPHONE	05/08/2023	\$6,925
	TELEPHONE	05/12/2023	\$6,657
	TELEPHONE	05/18/2023	\$6,499
	TELEPHONE	06/14/2023	\$6,912
	TELEPHONE	06/14/2023	\$6,563
	TELEPHONE	06/15/2023	\$5,290
	TELEPHONE	07/10/2023	\$6,907
	TELEPHONE	07/21/2023	\$5,256
	TELEPHONE	08/14/2023	\$5,727
	TELEPHONE	08/14/2023	\$6,896
	TELEPHONE	08/21/2023	\$5,304
	TELEPHONE	09/11/2023	\$5,727
TELEPHONE	09/18/2023	\$5,311	
TELEPHONE	09/20/2023	\$6,953	
TELEPHONE	10/18/2023	\$5,727	
TELEPHONE	10/19/2023	\$6,925	
TELEPHONE	10/20/2023	\$5,520	
TELEPHONE	11/13/2023	\$6,882	
TELEPHONE	11/20/2023	\$5,499	
TELEPHONE	12/06/2023	\$6,872	
TELEPHONE	12/14/2023	\$11,940	
Total Itemized Transactions with this Payee/Payer		\$192,048	
Total Non-Itemized Transactions with this Payee/Payer		\$127,689	
Total of All Transactions with this Payee/Payer for This Schedule		\$319,737	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T GLOBAL SERVICES CANADA CO. PO BOX 9266 STAA TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,830
	Type or Classification (B) TELECOMMUNICATIONS		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY NATIONAL BUSINESS SVC PO BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,710
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,710
	Type or Classification (B)	TELECOMMUNICATIONS	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVISON YOUNG PITTSBURGH LLC FOUR PPG PLACE SUITE 300 PITTSBURGH PA 15222	ENGINEERING & ADMIN SERVICES	01/12/2023	\$53,610
	ENGINEERING & ADMIN SERVICES	04/06/2023	\$112,502
	ENGINEERING & ADMIN SERVICES	04/20/2023	\$71,292
	ENGINEERING & ADMIN SERVICES	05/11/2023	\$54,979
	ENGINEERING & ADMIN SERVICES	06/29/2023	\$53,216
	ENGINEERING & ADMIN SERVICES	07/13/2023	\$53,457
	ENGINEERING & ADMIN SERVICES	08/10/2023	\$53,871
	ENGINEERING & ADMIN SERVICES	09/14/2023	\$55,323
	ENGINEERING & ADMIN SERVICES	10/26/2023	\$77,167
	ENGINEERING & ADMIN SERVICES	11/21/2023	\$54,478
	ENGINEERING & ADMIN SERVICES	12/14/2023	\$61,494
	Total Itemized Transactions with this Payee/Payer		\$701,389
	Total Non-Itemized Transactions with this Payee/Payer		\$1,501
Total of All Transactions with this Payee/Payer for This Schedule		\$702,890	
Type or Classification (B)	BUILDING OPERATIONS		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF AMERICA, N.A. P.O. BOX 25118 TAMPA FL 33622-5118	BANK FEES	03/31/2023	\$5,882
	BANK FEES	04/30/2023	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$11,420
	Total Non-Itemized Transactions with this Payee/Payer		\$12,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,819
Type or Classification (B)	BANK FEES		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA PO BOX 1550 NORTH YORK 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,490
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,490
	Type or Classification (B)	TELECOMMUNICATIONS	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098	COMPUTER SUPPORT & LICENSE FEES	08/08/2023	\$49,894
	Total Itemized Transactions with this Payee/Payer		\$49,894
	Total Non-Itemized Transactions with this Payee/Payer		\$5,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,786

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COMPUTER				
BINDERY MACHINE REPAIR 3029 ESTATE DR				
OAKDALE PA 15071		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,090
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,090
OFFICE SUPPLIES				
BISCOM INC 10 TECHNOLOGY PARK DR				
WESTFORD MA 01886		COMPUTER SUPPORT & LICENSE FEES	10/02/2023	\$8,586
		Total Itemized Transactions with this Payee/Payer		\$8,586
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,586
COMPUTER				
BUCK GLOBAL LLC PO BOX 207640				
DALLAS TX 75320-7640		OTHER PROFESSIONAL SERVICES	02/08/2023	\$5,996
		OTHER PROFESSIONAL SERVICES	03/27/2023	\$34,500
		OTHER PROFESSIONAL SERVICES	07/21/2023	\$17,250
		OTHER PROFESSIONAL SERVICES	08/15/2023	\$17,250
		OTHER PROFESSIONAL SERVICES	09/18/2023	\$62,000
		OTHER PROFESSIONAL SERVICES	10/11/2023	\$31,000
		OTHER PROFESSIONAL SERVICES	10/11/2023	\$6,900
		OTHER PROFESSIONAL SERVICES	11/15/2023	\$11,913
		OTHER PROFESSIONAL SERVICES	12/19/2023	\$29,727
		Total Itemized Transactions with this Payee/Payer		\$216,536
		Total Non-Itemized Transactions with this Payee/Payer		\$6,863
		Total of All Transactions with this Payee/Payer for This Schedule		\$223,399
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR				
OTTAWA 00 00000				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,177
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,177
POSTAGE				
CANADIAN IMPERIAL BANK OF COMMERCE 199 BAY STREET CCW CONCOURSE LEVEL TORONTO				
		BANK FEES	02/28/2023	\$10,204
		BANK FEES	04/30/2023	\$5,012
		Total Itemized Transactions with this Payee/Payer		\$20,697
		Total Non-Itemized Transactions with this Payee/Payer		\$41,549
		Total of All Transactions with this Payee/Payer for This Schedule		\$62,246

00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BANK FEES	07/31/2023	\$5,481
	Total Itemized Transactions with this Payee/Payer		\$20,697
FINANCIAL	Total Non-Itemized Transactions with this Payee/Payer		\$41,549
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,246
CANON FINANCIAL SERVICES INC 14904 COLLECTIONS CENTER DR	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,153
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$8,153
Type or Classification (B)			
EQUIPMENT			
Name and Address (A)			
CANON SOLUTIONS AMERICA INC 15004 COLLECTIONS CENTER DR	Purpose (C)	Date (D)	Amount (E)
CHICAGO	LEASING COSTS	08/04/2023	\$15,991
IL	Total Itemized Transactions with this Payee/Payer		\$15,991
60693	Total Non-Itemized Transactions with this Payee/Payer		\$11,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,521
Type or Classification (B)			
EQUIPMENT			
Name and Address (A)			
CANPAR 1290 CENTRAL PKWY W STE 500 MISSISSAUGA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,922
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,922
Type or Classification (B)			
DELIVERY			
Name and Address (A)			
CDW DIRECT LLC PO BOX 75723	Purpose (C)	Date (D)	Amount (E)
CHICAGO	COMPUTER SUPPORT & LICENSE FEES	06/28/2023	\$26,577
IL	COMPUTER SUPPORT & LICENSE FEES	10/03/2023	\$15,834
60675-5723	Total Itemized Transactions with this Payee/Payer		\$42,411
	Total Non-Itemized Transactions with this Payee/Payer		\$9,245
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,656
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
CENTRAL PENSION FUND PO BOX 418433	Purpose (C)	Date (D)	Amount (E)
BOSTON	ENGINEERING SERVICES	01/05/2023	\$13,496
MA	ENGINEERING SERVICES	02/09/2023	\$13,561
02241-8433	ENGINEERING SERVICES	03/09/2023	\$11,705
	Total Itemized Transactions with this Payee/Payer		\$165,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,270

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
BUILDING OPERATIONS	ENGINEERING SERVICES	04/06/2023	\$13,588
	ENGINEERING SERVICES	05/04/2023	\$12,957
	ENGINEERING SERVICES	06/08/2023	\$14,384
	ENGINEERING SERVICES	07/13/2023	\$13,029
	ENGINEERING SERVICES	08/03/2023	\$14,417
	ENGINEERING SERVICES	09/07/2023	\$14,507
	ENGINEERING SERVICES	10/05/2023	\$12,638
	ENGINEERING SERVICES	11/09/2023	\$14,802
Name and Address (A)	ENGINEERING SERVICES	12/07/2023	\$16,186
	Total Itemized Transactions with this Payee/Payer		Amount
CHEM-AQUA, INC. 23261 NETWORK PLACE	Date		\$165,270
	Total Non-Itemized Transactions with this Payee/Payer		Amount
CHICAGO IL 60673-1232	Date		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,270
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$7,670
	Total Non-Itemized Transactions with this Payee/Payer		\$11,452
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,122
BUILDING OPERATIONS			
Name and Address (A)			
CHEMWAY INC PO BOX 10913			
PITTSBURGH PA 15236	CONTRACT HVAC - WATER TREATMENT	06/29/2023	\$7,231
	Total Itemized Transactions with this Payee/Payer		\$7,231
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$18,244
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,475
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
CODE 42 SOFTWARE INC DEPT CH19982			
PALATINE IL 60055	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$67,919
	Total Itemized Transactions with this Payee/Payer		\$67,919
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,919
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
COMCAST PO BOX 70219			
PHILADELPHIA PA 19176	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,354
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,354
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
COMDOC PO BOX 77096	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,952
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,952

MINNEAPOLIS MN 55480-7796				
Type or Classification (B)				
OFFICE SUPPLIES				
Name and Address (A)				
CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631		Purpose (C)	Date (D)	Amount (E)
		PRINTING & COPYING	01/19/2023	\$72,726
		PRINTING & COPYING	11/08/2023	\$10,002
		PRINTING & COPYING	12/04/2023	\$24,722
CINCINNATI OH 45264		Total Itemized Transactions with this Payee/Payer		\$107,450
		Total Non-Itemized Transactions with this Payee/Payer		\$15,251
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$122,701
PRINTING				
Name and Address (A)				
CSM ADVISORS LLC PO BOX 779086		Purpose (C)	Date (D)	Amount (E)
		INVESTMENT SERVICES	01/19/2023	\$22,352
		INVESTMENT SERVICES	01/19/2023	\$69,214
		INVESTMENT SERVICES	01/19/2023	\$22,317
CHICAGO IL 60677		INVESTMENT SERVICES	05/09/2023	\$71,471
		INVESTMENT SERVICES	05/09/2023	\$23,088
		INVESTMENT SERVICES	05/09/2023	\$23,040
Type or Classification (B)		INVESTMENT SERVICES	07/26/2023	\$85,390
OTHER PROFESSIONAL		INVESTMENT SERVICES	07/26/2023	\$27,906
		INVESTMENT SERVICES	07/26/2023	\$30,354
		INVESTMENT SERVICES	07/26/2023	\$5,417
		INVESTMENT SERVICES	10/18/2023	\$5,250
		INVESTMENT SERVICES	10/18/2023	\$29,433
		INVESTMENT SERVICES	10/18/2023	\$82,794
		INVESTMENT SERVICES	10/18/2023	\$27,069
		Total Itemized Transactions with this Payee/Payer		\$525,095
		Total Non-Itemized Transactions with this Payee/Payer		\$7,774
		Total of All Transactions with this Payee/Payer for This Schedule		\$532,869
Name and Address (A)				
DELL MARKETING LP PO BOX 643561		Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15264		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,792
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,792
COMPUTER				
Name and Address (A)				
DESERT NEWCO LLC DBA GODADDY COM LLC 14455 N HAYDEN RD STE 219 SCOTTSDALE AZ 85260		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,305
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,305
Type or Classification (B)				

COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECT ENERGY BUSINESS MARKETING, LLC PO BOX 32179 NEW YORK NY 10087-2179	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,537
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DMARCIAN INC PO BOX 1007 BREWARD NC 28712	COMPUTER SUPPORT & LICENSE FEES	12/06/2023	\$5,988
	Total Itemized Transactions with this Payee/Payer		\$5,988
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,988
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOCUSIGN INC PO BOX 735445 DALLAS TX 75373	COMPUTER SUPPORT & LICENSE FEES	02/13/2023	\$10,433
	Total Itemized Transactions with this Payee/Payer		\$10,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,433
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER PO BOX 371324 PITTSBURGH PA 15250-7324	ELECTRIC	01/12/2023	\$21,738
	ELECTRIC	02/16/2023	\$22,073
	ELECTRIC	03/09/2023	\$19,801
	ELECTRIC	04/13/2023	\$20,818
	ELECTRIC	05/11/2023	\$18,382
	ELECTRIC	06/15/2023	\$22,530
	ELECTRIC	07/20/2023	\$20,132
	ELECTRIC	08/17/2023	\$29,864
	ELECTRIC	09/21/2023	\$30,031
	ELECTRIC	10/12/2023	\$21,900
	Total Itemized Transactions with this Payee/Payer		\$272,674
	Total Non-Itemized Transactions with this Payee/Payer		\$1,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$274,409
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EAGLE CAPITAL MANAGEMENT 499 PARK AVE NEW YORK	INVESTMENT SERVICES	02/10/2023	\$111,725
	Total Itemized Transactions with this Payee/Payer		\$1,278,605
	Total Non-Itemized Transactions with this Payee/Payer		\$2,418
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,281,023

NY 10022	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INVESTMENT SERVICES	02/10/2023	\$67,171
	INVESTMENT SERVICES	02/10/2023	\$106,185
OTHER PROFESSIONAL	INVESTMENT SERVICES	05/09/2023	\$124,878
	INVESTMENT SERVICES	05/09/2023	\$75,085
	INVESTMENT SERVICES	05/09/2023	\$118,690
	INVESTMENT SERVICES	08/09/2023	\$129,924
	INVESTMENT SERVICES	08/09/2023	\$139,286
	INVESTMENT SERVICES	08/09/2023	\$80,148
	INVESTMENT SERVICES	11/03/2023	\$65,230
Name and Address (A)	INVESTMENT SERVICES	11/03/2023	\$119,997
	INVESTMENT SERVICES Purpose	11/03/2023	Amount \$140,286
ELEMENT FLEET MANAGEMENT PO BOX 57152 STN A	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1,278,605
	Total Non-Itemized Transactions with this Payee/Payer	01/20/2023	\$16,478
TORONTO 00 00000	Total of All Transactions with this Payee/Payer for This Schedule	04/13/2023	\$1,295,083
	TRANSPORTATION	11/02/2023	\$10,328
	TRANSPORTATION	12/01/2023	\$6,358
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$70,224
	Total Non-Itemized Transactions with this Payee/Payer		\$17,050
TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$87,274
Name and Address (A)			
EXPEDIENT PO BOX 645209	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15264-5209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,870
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,870
COMPUTER			
Name and Address (A)			
FEDERATED HERMES PO BOX 641531	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15264-1531	INVESTMENT SERVICES	11/16/2023	\$102,104
	INVESTMENT SERVICES	11/16/2023	\$38,676
	Total Itemized Transactions with this Payee/Payer		\$140,780
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,780
OTHER PROFESSIONAL			
Name and Address (A)			
FERRY ELECTRIC COMPANY 250 CURRY HOLLOW ROAD	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15236	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,984
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,984
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIANT EAGLE GIANT EAGLE #37 QUAKER VILLAGE SHOPPING CEN LEETSDALE PA 15056	GIFT CARDS	12/15/2023	\$5,982
	Total Itemized Transactions with this Payee/Payer		\$5,982
	Total Non-Itemized Transactions with this Payee/Payer		\$5,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,157
Type or Classification (B)			
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOTO COMMUNICATIONS INC PO BOX 412252 BOSTON MA 02241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,428
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,428
	Type or Classification (B)		
TELECOMMUNICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOTO TECHNOLOGIES USA INC PO BOX 50264 LOS ANGELES CA 90074	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,293
	Type or Classification (B)		
TELECOMMUNICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOWLING WLG LLP 1 FIRST CANADIAN PL STE 1600 TORONTO 00 00000	LEGAL FEES	04/03/2023	\$6,170
	Total Itemized Transactions with this Payee/Payer		\$6,170
	Total Non-Itemized Transactions with this Payee/Payer		\$1,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAINGER DEPT 815627658 PALATINE IL 60038-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,459
	Type or Classification (B)		
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

GRAND & TOY PO BOX 5500	Purpose (C)	Date (D)	Amount (E)
DON MILLS 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
GRUNAU FIRE PROTECTION PO BOX 412007	Purpose (C)	Date (D)	Amount (E)
BOSTON MA 02241-2007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,064
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
GUARDIAN PROTECTION SVCS INC 174 THORN HILL ROAD	Purpose (C)	Date (D)	Amount (E)
WARRENDALE PA 15086	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,882
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,882
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
HARTFORD FINANCIAL SERVICE PO BOX 415738 BOSTON MA 02241-5738	INSURANCE	01/04/2023	\$21,755
	INSURANCE	02/03/2023	\$21,755
	INSURANCE	03/02/2023	\$21,755
	INSURANCE	06/26/2023	\$155,050
	INSURANCE	08/02/2023	\$12,532
	INSURANCE	09/01/2023	\$12,532
	INSURANCE	10/26/2023	\$12,532
	INSURANCE	11/03/2023	\$12,532
	INSURANCE	12/01/2023	\$12,532
Type or Classification (B)			
INSURANCE	Total Itemized Transactions with this Payee/Payer		\$282,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$282,975
Name and Address (A)			
HYATT REGENCY 400 NEW JERSEY AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 20001	HOTEL	12/01/2023	\$25,717
	Total Itemized Transactions with this Payee/Payer		\$25,717
	Total Non-Itemized Transactions with this Payee/Payer		\$5,244
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ICONECTIV LLC TELCORDIA TECHNOLOGIES DBA PO BOX 9582 NEW YORK NY 10087	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
SUBSCRIPTIONS			
ICONNECTIV PO BOX 9582 NEW YORK NY 10087	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
SUBSCRIPTIONS			
INSIGHT CANADA 5410 DECARIE BLVD MONTREAL 00 00000	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$5,397
	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$7,801
	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$6,889
	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$6,888
	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$7,199
	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$7,199
	COMPUTER SUPPORT & LICENSE FEES	04/12/2023	\$7,233
	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	\$7,285
	COMPUTER SUPPORT & LICENSE FEES	08/25/2023	\$10,048
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,342
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,285
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,308
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,342
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,285
	Total Itemized Transactions with this Payee/Payer		\$102,501
	Total Non-Itemized Transactions with this Payee/Payer		\$19,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,436
Type or Classification (B)			
COMPUTER			
INSIGHT DIRECT USA INC PO BOX 731069 DALLAS TX 75373-1069	COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$36,241
	COMPUTER SUPPORT & LICENSE FEES	01/19/2023	\$164,958
	COMPUTER SUPPORT & LICENSE FEES	05/22/2023	\$8,023
	COMPUTER SUPPORT & LICENSE FEES	06/07/2023	\$9,944
	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$9,944
	COMPUTER SUPPORT & LICENSE FEES	09/19/2023	\$11,640
	COMPUTER SUPPORT & LICENSE FEES	12/08/2023	\$21,464
	COMPUTER SUPPORT & LICENSE FEES	12/14/2023	\$7,160
	Total Itemized Transactions with this Payee/Payer		\$269,374
	Total Non-Itemized Transactions with this Payee/Payer		\$29,695
Total of All Transactions with this Payee/Payer for This Schedule		\$299,069	
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN PO BOX 3553 COMMERCE COURT TORONTO 00 00000		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$54,109
		Total of All Transactions with this Payee/Payer for This Schedule		\$54,109
Type or Classification (B)				
STORAGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN PO BOX 27128		OFFICE SUPPLIES	12/06/2023	\$219,226
NEW YORK NY 10087-7128		OFFICE SUPPLIES	12/11/2023	\$15,776
		Total Itemized Transactions with this Payee/Payer		\$235,002
		Total Non-Itemized Transactions with this Payee/Payer		\$16,685
		Total of All Transactions with this Payee/Payer for This Schedule		\$251,687
Type or Classification (B)				
STORAGE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS FIRE PROT LP DEPT CH 10320		BUILDING MAINTENANCE	01/26/2023	\$9,629
PALATINE IL 60055-0320		Total Itemized Transactions with this Payee/Payer		\$9,629
		Total Non-Itemized Transactions with this Payee/Payer		\$1,655
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,284
Type or Classification (B)				
BUILDING OPERATIONS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JV CHUJKO INC 315-329 BROADWAY AVE		EQUIPMENT RENTAL	11/16/2023	\$7,116
MCKEES ROCKS PA 15136		Total Itemized Transactions with this Payee/Payer		\$7,116
		Total Non-Itemized Transactions with this Payee/Payer		\$975
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,091
Type or Classification (B)				
EQUIPMENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KELLY SERVICES PO BOX 820405		Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA PA 19182-0405		Total Non-Itemized Transactions with this Payee/Payer		\$21,248
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,248
Type or Classification (B)				
TEMPORARY EMPLOYMENT				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY SERVICES, (CANADA), LTD. P.O. BOX 9488 POSTAL STATION A TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$89,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,033
	Type or Classification (B)	TEMPORARY EMPLOYMENT	
KNOWBE4 INCORPORATED PO BOX 734977 DALLAS TX 75373-4977	COMPUTER SUPPORT & LICENSE FEES	07/10/2023	\$5,350
	COMPUTER SUPPORT & LICENSE FEES	07/10/2023	\$15,210
	Total Itemized Transactions with this Payee/Payer		\$20,560
	Total Non-Itemized Transactions with this Payee/Payer		\$596
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,156
Type or Classification (B)	COMPUTER		
KONICA MINOLTA BUSINESS SOLUTIONS PO BOX 4563 TORONTO STN A TORONTO 00 00000	LEASING COSTS	01/07/2023	\$10,850
	LEASING COSTS	03/15/2023	\$10,880
	LEASING COSTS	03/15/2023	\$8,856
	LEASING COSTS	03/15/2023	\$25,230
	LEASING COSTS	06/13/2023	\$10,880
	LEASING COSTS	06/13/2023	\$25,230
	LEASING COSTS	08/25/2023	\$25,230
	LEASING COSTS	08/25/2023	\$10,880
	LEASING COSTS	11/29/2023	\$10,880
	Total Itemized Transactions with this Payee/Payer		\$138,916
	Total Non-Itemized Transactions with this Payee/Payer		\$6,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,610
Type or Classification (B)	OFFICE SUPPLIES		
KROHMALYS PRINTING DBA FASTSIGNS 7425 WASHINGTON AVE PITTSBURGH PA 15218	OFFICE SUPPLIES	10/16/2023	\$6,693
	Total Itemized Transactions with this Payee/Payer		\$6,693
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,693
	Type or Classification (B)	PRINTING	
LAZARD ASSET MANAGEMENT PO BOX 5394 NEW YORK NY 10185-5394	INVESTMENT SERVICES	02/06/2023	\$63,646
	INVESTMENT SERVICES	02/06/2023	\$69,812
	INVESTMENT SERVICES	05/17/2023	\$64,186
	INVESTMENT SERVICES	05/17/2023	\$70,404
	INVESTMENT SERVICES	07/26/2023	\$73,280
	Total Itemized Transactions with this Payee/Payer		\$545,458
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$545,458	
Type or Classification (B)			

OTHER PROFESSIONAL	Purpose (C)	Date (D)	Amount (E)
	INVESTMENT SERVICES	07/26/2023	\$66,808
Name and Address (A)	INVESTMENT SERVICES	11/03/2023	\$71,833
	INVESTMENT SERVICES	11/03/2023	\$65,489
LIMBACH COMPANY LLC 1251 WATERFRONT PLACE STE 201 PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$545,458
	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
	Total Itemized Transactions with this Payee/Payer		\$545,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,954
Type or Classification (B)			\$6,954
BUILDING OPERATIONS			
Name and Address (A)			
LIMBACH COMPANY LLC 797 COMMONWEALTH DRIVE WARRENDALE PA 15086	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,296
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,296
Type or Classification (B)			
OFFICE ALTER/RENOVATIONS			
Name and Address (A)			
LINDENMEYR MUNROE PO BOX 416977 BOSTON MA 02241-6977	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES	02/03/2023	\$7,059
	OFFICE SUPPLIES	02/28/2023	\$5,957
	OFFICE SUPPLIES	06/15/2023	\$5,842
	OFFICE SUPPLIES	07/10/2023	\$7,622
	Total Itemized Transactions with this Payee/Payer		\$26,480
	Total Non-Itemized Transactions with this Payee/Payer		\$71,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,202
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
LOGICALIS INC DEPT# 172301 PO BOX 67000 DETROIT MI 48267-1723	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$22,041
	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$21,129
	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$5,999
	COMPUTER SUPPORT & LICENSE FEES	06/14/2023	\$51,188
	COMPUTER SUPPORT & LICENSE FEES	09/06/2023	\$18,903
	Total Itemized Transactions with this Payee/Payer		\$119,260
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,260
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
LONGFELLOW INVESTMENT MANAGEMENT CO 20 WINTHROP SQ 2ND FLOOR BOSTON MA 02110-1229	Purpose (C)	Date (D)	Amount (E)
	INVESTMENT SERVICES	01/31/2023	\$41,820
	INVESTMENT SERVICES	01/31/2023	\$40,702
	INVESTMENT SERVICES	05/09/2023	\$41,193
	INVESTMENT SERVICES	05/09/2023	\$42,360
	INVESTMENT SERVICES	07/26/2023	\$41,134
	Total Itemized Transactions with this Payee/Payer		\$333,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$333,572
Type or Classification (B)			
OTHER PROFESSIONAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOOMIS SAYLES AND COMPANY LP PO BOX 7247 6804 PHILADELPHIA PA 19170-6804	INVESTMENT SERVICES	07/26/2023	\$42,304
	INVESTMENT SERVICES	10/18/2023	\$41,437
	INVESTMENT SERVICES	10/18/2023	\$42,622
	INVESTMENT SERVICES	07/18/2023	\$38,316
	Total Itemized Transactions with this Payee/Payer		\$338,572
	INVESTMENT SERVICES	01/19/2023	\$38,597
	INVESTMENT SERVICES	05/09/2023	\$40,099
	Total Non-Itemized Transactions with this Payee/Payer		\$138,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,801
	INVESTMENT SERVICES	07/26/2023	\$42,214
OTHER PROFESSIONAL	INVESTMENT SERVICES	07/26/2023	\$41,906
	INVESTMENT SERVICES	10/18/2023	\$41,731
	INVESTMENT SERVICES	10/18/2023	\$42,038
	Total Itemized Transactions with this Payee/Payer		\$324,696
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$324,696	
LOUISE SCOTT 1605 FLEETWOOD ST APT 404 LAVAL 00 00000	TRANSLATION SERVICES	04/13/2023	\$7,042
	TRANSLATION SERVICES	05/18/2023	\$5,428
	TRANSLATION SERVICES	09/19/2023	\$5,316
	TRANSLATION SERVICES	10/02/2023	\$5,716
	Total Itemized Transactions with this Payee/Payer		\$23,502
TRANSLATION	Total Non-Itemized Transactions with this Payee/Payer		\$51,890
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,392
MBM CONTRACTING INC 4999 OLD CLAIRTON ROAD PITTSBURGH PA 15236	REPAIRS	01/12/2023	\$6,850
	REPAIRS	08/17/2023	\$8,076
	Total Itemized Transactions with this Payee/Payer		\$14,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,926
MICROSERVE GROUP 113 BROOKTHORPE TER BROOMALL PA 19008	COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$6,993
	Total Itemized Transactions with this Payee/Payer		\$6,993
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,993
MICROSOFT COM ONE MICROSOFT WAY REDMOND WA 98052	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,999

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMPUTER				
	MORGAN STANLEY ATTN: ADVISORY FEE BILLING 1300 THAMES STREET WHARF BALTIMORE MD 21231-9907	INVESTMENT SERVICES	01/17/2023	\$126,399
		INVESTMENT SERVICES	01/17/2023	\$40,594
		INVESTMENT SERVICES	03/15/2023	\$121,313
		INVESTMENT SERVICES	03/15/2023	\$37,554
		INVESTMENT SERVICES	05/17/2023	\$38,315
		INVESTMENT SERVICES	05/17/2023	\$123,440
Type or Classification (B)		INVESTMENT SERVICES	08/11/2023	\$129,540
OTHER PROFESSIONAL		INVESTMENT SERVICES	11/03/2023	\$41,256
		INVESTMENT SERVICES	11/21/2023	\$138,200
		Total Itemized Transactions with this Payee/Payer		\$796,611
		Total Non-Itemized Transactions with this Payee/Payer		\$12,494
		Total of All Transactions with this Payee/Payer for This Schedule		\$809,105
Name and Address (A)				
MOSAIC 4801 VIEWPOINT PL		Purpose (C)	Date (D)	Amount (E)
CHEVERLY MD 20781		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$35,709
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,709
Type or Classification (B)				
PRINTING				
Name and Address (A)				
MOSAIC LEARNING INC ATTN ACCOUNTS RECEIVABLE 7055 SAMUEL MORSE DR COLUMBIA MD 21046		Purpose (C)	Date (D)	Amount (E)
		COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$7,000
		COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$6,650
		Total Itemized Transactions with this Payee/Payer		\$13,650
		Total Non-Itemized Transactions with this Payee/Payer		\$11,988
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,638
Type or Classification (B)				
COMPUTER				
Name and Address (A)				
NETGATE 4616 WEST HOWARD LN STE 900 AUSTIN TX 78728		Purpose (C)	Date (D)	Amount (E)
		COMPUTER SUPPLIES	10/03/2023	\$9,019
		Total Itemized Transactions with this Payee/Payer		\$9,019
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,019
Type or Classification (B)				
COMPUTER				
Name and Address (A)				
NETWRIX CORPORATION ATTN ACCOUNTS RECEIVABLE DEPT LA 25338 PASADENA		Purpose (C)	Date (D)	Amount (E)
		COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$5,095
		COMPUTER SUPPORT & LICENSE FEES	05/04/2023	\$6,786
		Total Itemized Transactions with this Payee/Payer		\$11,881
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,881

CA 91185			
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
O.Z. ENTERPRISES, INC. 60 ABELE ROAD SUITE 1101 BRIDGEVILLE PA 15017	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,621
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
OKTA INC PO BOX 743620 LOS ANGELES CA 90074	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	11/02/2023	\$53,287
	Total Itemized Transactions with this Payee/Payer		\$53,287
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,287
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
OPTIV CANADA INC PO BOX 15641 STATION A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$8,677
	COMPUTER SUPPORT & LICENSE FEES	08/25/2023	\$11,794
	Total Itemized Transactions with this Payee/Payer		\$20,471
	Total Non-Itemized Transactions with this Payee/Payer		\$6,653
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,124
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
ORACLE AMERICA INC PO BOX 203448 DALLAS TX 75320-3448	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	09/06/2023	\$226,692
	Total Itemized Transactions with this Payee/Payer		\$226,692
	Total Non-Itemized Transactions with this Payee/Payer		\$2,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,832
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
PANNIER CORPORATION 207 SANDUSKY ST PITTSBURGH PA 15212	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,449
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,449

Type or Classification (B)				
PRINTING				
Name and Address (A)				
PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE		Purpose (C)	Date (D)	Amount (E)
PITTSBURGH		CATERING	10/20/2023	\$26,206
PA		Total Itemized Transactions with this Payee/Payer		\$26,206
15227		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$26,206
CATERING				
Name and Address (A)				
PATRICIA FLANAGAN DBA PATTIS CLEANING 633 BEATTY RD		Purpose (C)	Date (D)	Amount (E)
SPRINGFIELD		Total Itemized Transactions with this Payee/Payer		\$0
PA		Total Non-Itemized Transactions with this Payee/Payer		\$13,005
19063		Total of All Transactions with this Payee/Payer for This Schedule		\$13,005
Type or Classification (B)				
BUILDING OPERATIONS				
Name and Address (A)				
PECO PO BOX 37629		Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA		Total Itemized Transactions with this Payee/Payer		\$0
PA		Total Non-Itemized Transactions with this Payee/Payer		\$11,767
19101-0629		Total of All Transactions with this Payee/Payer for This Schedule		\$11,767
Type or Classification (B)				
BUILDING OPERATIONS				
Name and Address (A)				
PEOPLES NATURAL GAS COMPANY LLC PO BOX 644760		Purpose (C)	Date (D)	Amount (E)
PITTSBURGH		Total Itemized Transactions with this Payee/Payer		\$0
PA		Total Non-Itemized Transactions with this Payee/Payer		\$12,040
15264-4760		Total of All Transactions with this Payee/Payer for This Schedule		\$12,040
Type or Classification (B)				
BUILDING OPERATIONS				
Name and Address (A)				
PERFECT DEGREE HVAC INC 4610 STATE RD		Purpose (C)	Date (D)	Amount (E)
DREXEL HILL		OFFICE ALTERATIONS & IMPROVEMENTS	08/14/2023	\$9,299
PA		Total Itemized Transactions with this Payee/Payer		\$9,299
19026		Total Non-Itemized Transactions with this Payee/Payer		\$10,176
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,475
BUILDING OPERATIONS				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PFE CORPORATION 519 E GENERAL ROBINSON ST PITTSBURGH PA 15212	BUILDING MAINTENANCE	03/23/2023	\$5,419
	Total Itemized Transactions with this Payee/Payer		\$5,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,419
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHH DL PETERSON TRUST 5924 COLLECTIONS CENTER DRI CHICAGO IL 60693	TRANSPORTATION	01/25/2023	\$22,299
	TRANSPORTATION	02/16/2023	\$15,773
	TRANSPORTATION	03/10/2023	\$21,105
	TRANSPORTATION	04/13/2023	\$18,728
	TRANSPORTATION	06/01/2023	\$13,608
	TRANSPORTATION	08/01/2023	\$7,863
	TRANSPORTATION	11/02/2023	\$19,025
	TRANSPORTATION	12/01/2023	\$10,801
Total Itemized Transactions with this Payee/Payer			\$129,202
Total Non-Itemized Transactions with this Payee/Payer			\$42,906
Total of All Transactions with this Payee/Payer for This Schedule			\$172,108
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 371887 PITTSBURGH PA 15250-7887			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,406
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 981022 BOSTON MA 02298	EQUIPMENT LEASE	01/11/2023	\$8,551
	EQUIPMENT LEASE	05/12/2023	\$5,436
	Total Itemized Transactions with this Payee/Payer		\$13,987
	Total Non-Itemized Transactions with this Payee/Payer		\$9,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,852
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH BUILDING OWNERS WELFARE FUND PO BOX 430 JOHNSTOWN PA 15907	ENGINEERING SERVICES	02/09/2023	\$5,160
	ENGINEERING SERVICES	03/02/2023	\$5,160
	ENGINEERING SERVICES	03/30/2023	\$5,184
	ENGINEERING SERVICES	04/20/2023	\$5,136
	ENGINEERING SERVICES	05/25/2023	\$5,160
	ENGINEERING SERVICES	06/22/2023	\$5,160
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$56,760
Type or Classification (B)			
BUILDING OPERATIONS			

	Purpose (C)	Date (D)	Amount (E)
	ENGINEERING SERVICES	08/24/2023	\$10,320
	ENGINEERING SERVICES	09/28/2023	\$5,160
Name and Address (A)	ENGINEERING SERVICES	10/26/2023	\$5,160
	ENGINEERING SERVICES	11/30/2023	\$5,160
PITTSBURGH STEELERS P.O. BOX 643347	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,760
PITTSBURGH PA 15264-3347	COSPOF TICKETS	05/09/2023	\$56,760
	Total Itemized Transactions with this Payee/Payer		\$21,652
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,652
OTHER			
Name and Address (A)			
PLANTSCAPE INC 3101 LIBERTY AVE	Purpose (C)	Date (D)	Amount (E)
	OCCUPANCY	07/20/2023	\$7,930
PITTSBURGH PA 15201	OCCUPANCY	11/21/2023	\$6,720
	Total Itemized Transactions with this Payee/Payer		\$14,650
	Total Non-Itemized Transactions with this Payee/Payer		\$17,815
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,465
BUILDING OPERATIONS			
Name and Address (A)			
PNC BANK PO BOX 856177	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285-6177	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,162
FINANCIAL			
Name and Address (A)			
PNC BANK TWO PNC PLAZA 31ST FLOOR	Purpose (C)	Date (D)	Amount (E)
	BANK FEES	01/31/2023	\$14,640
	BANK FEES	02/28/2023	\$17,327
PITTSBURGH PA 15265	BANK FEES	03/31/2023	\$17,057
	BANK FEES	08/31/2023	\$8,073
	Total Itemized Transactions with this Payee/Payer		\$57,097
	Total Non-Itemized Transactions with this Payee/Payer		\$17,903
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
FINANCIAL			
Name and Address (A)			
POSTAGE BY PHONE PO BOX 1040 STAA TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POULIN ACTUARIAL SERVICE INC 615 OUEST BOUL RENE LEVESQU BUREAU 900 MONTREAL 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,064
	Type or Classification (B)		
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREQUEL SOLUTIONS LLC PO BOX 2 CANONSBURG PA 15317	TEMPORARY HELP	05/01/2023	\$17,420
	TEMPORARY HELP	05/22/2023	\$23,812
	TEMPORARY HELP	10/18/2023	\$23,812
	Total Itemized Transactions with this Payee/Payer		\$65,044
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$65,044	
Type or Classification (B)			
TEMPORARY EMPLOYMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROGRESS SOFTWARE CORPORATION PO BOX 84 5828 BOSTON MA 02284	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,413
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,413
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROVISIONIO INC 3031 TISCH WAY 110 PLAZA WEST SAN JOSE CA 95128	COMPUTER SUPPORT & LICENSE FEES	06/28/2023	\$12,312
	Total Itemized Transactions with this Payee/Payer		\$12,312
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,312
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 981026 BOSTON MA 02298	POSTAGE	01/05/2023	\$20,000
	POSTAGE	01/26/2023	\$20,999
	POSTAGE	03/07/2023	\$20,663
	POSTAGE	03/30/2023	\$11,700
	POSTAGE	05/04/2023	\$36,027
	POSTAGE	06/01/2023	\$31,000
	POSTAGE	06/26/2023	\$10,500
	Total Itemized Transactions with this Payee/Payer		\$174,772
	Total Non-Itemized Transactions with this Payee/Payer		\$6,119
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,891
Type or Classification (B)			
POSTAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PWSA PO BOX 747055 PITTSBURGH PA 15274-7055	POSTAGE	07/27/2023	\$13,200	
	POSTAGE	08/30/2023	\$10,683	
	Total Itemized Transactions with this Payee/Payer		\$174,772	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,119	
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,574	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,138	
BUILDING OPERATIONS				
QUADIENT FINANCE USA INC PO BOX 6813 CAROL STREAM IL 60197	POSTAGE	08/30/2023	\$21,065	
	POSTAGE	10/02/2023	\$11,317	
	POSTAGE	11/02/2023	\$12,332	
	POSTAGE	12/13/2023	\$13,734	
	Total Itemized Transactions with this Payee/Payer		\$58,448	
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$122	
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$58,570	
QUEST SOFTWARE 400 APPLEWOOD CRESCENT STE 305 VAUGHAN 00 00000	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$16,992	
	Total Itemized Transactions with this Payee/Payer		\$16,992	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,992	
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,992
COMPUTER				
REPUBLIC SERVICES #428 PO BOX 9001099 LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$24,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000	
	Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
	BUILDING OPERATIONS			
RETOOL INC 1550 BRYANT ST STE 200 SAN FRANCISCO CA 94103	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$13,849	
	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$13,849	
	Total Itemized Transactions with this Payee/Payer		\$27,698	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,698	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,698	
COMPUTER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SCHNEIDER DOWNS & CO., INC. ONE PPG PLACE, SUITE 1700 PITTSBURGH PA 15222-5416	AUDITING	02/16/2023	\$114,996	
	AUDITING	04/13/2023	\$25,875	
	AUDITING	04/13/2023	\$17,100	
	AUDITING	05/22/2023	\$39,048	
	AUDITING	05/22/2023	\$15,681	
	AUDITING	07/26/2023	\$11,600	
	AUDITING	07/26/2023	\$5,703	
	AUDITING	07/26/2023	\$8,739	
	AUDITING	08/09/2023	\$5,225	
	AUDITING	08/30/2023	\$11,000	
OTHER PROFESSIONAL	AUDITING	09/18/2023	\$9,000	
	AUDITING	11/03/2023	\$6,450	
	AUDITING	11/03/2023	\$9,850	
	Total Itemized Transactions with this Payee/Payer			\$280,267
	Total Non-Itemized Transactions with this Payee/Payer			\$51,829
	Total of All Transactions with this Payee/Payer for This Schedule			\$332,096
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	SEGAL CONSULTING 1920 N STREET NW SUITE 400 WASHINGTON DC 20036-1659	ACTUARIAL SERVICES	01/17/2023	\$18,000
		ACTUARIAL SERVICES	02/14/2023	\$6,000
		ACTUARIAL SERVICES	04/13/2023	\$8,472
ACTUARIAL SERVICES		04/13/2023	\$64,807	
ACTUARIAL SERVICES		04/13/2023	\$18,000	
ACTUARIAL SERVICES		04/13/2023	\$9,759	
ACTUARY		ACTUARIAL SERVICES	05/09/2023	\$7,558
		ACTUARIAL SERVICES	05/09/2023	\$8,825
		ACTUARIAL SERVICES	05/17/2023	\$6,400
		ACTUARIAL SERVICES	07/26/2023	\$18,000
	ACTUARIAL SERVICES	09/18/2023	\$18,486	
	ACTUARIAL SERVICES	09/18/2023	\$13,052	
	ACTUARIAL SERVICES	09/18/2023	\$30,879	
	ACTUARIAL SERVICES	09/28/2023	\$18,000	
	ACTUARIAL SERVICES	10/02/2023	\$9,071	
	Total Itemized Transactions with this Payee/Payer			\$255,309
Total Non-Itemized Transactions with this Payee/Payer			\$43,628	
Total of All Transactions with this Payee/Payer for This Schedule			\$298,937	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SEGAL MARCO ADVISORS INVESTMENT SOLUTIONS PO BOX 4142 CHURCH STREET STATION NEW YORK NY 10261	INVESTMENT SERVICES	03/15/2023	\$35,000	
	INVESTMENT SERVICES	03/15/2023	\$12,500	
	INVESTMENT SERVICES	07/26/2023	\$35,000	
	INVESTMENT SERVICES	07/26/2023	\$12,500	
	INVESTMENT SERVICES	10/18/2023	\$35,000	
	INVESTMENT SERVICES	11/15/2023	\$12,500	
	CONSULTANT	INVESTMENT SERVICES	12/19/2023	\$12,500
		Total Itemized Transactions with this Payee/Payer		\$155,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$155,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EXPRESS INC 3854 BROADMOOR AVE SE			
GRAND RAPIDS MI 49512	COMPUTER SUPPORT & LICENSE FEES	03/29/2023	\$21,129
	Total Itemized Transactions with this Payee/Payer		\$21,129
	Total Non-Itemized Transactions with this Payee/Payer		\$124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,253
COMPUTER			
Name and Address (A)			
SHAMROCK BUILDING SERVICES, INC. 535 FOREST AVENUE			
CARNEGIE PA 15106	CLEANING SERVICES	09/07/2023	\$11,192
	Total Itemized Transactions with this Payee/Payer		\$11,192
	Total Non-Itemized Transactions with this Payee/Payer		\$6,152
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,344
BUILDING OPERATIONS			
Name and Address (A)			
SHERATON CENTRE TORONTO L			
TORONTO 00 00000	HOTEL	05/03/2023	\$5,373
	Total Itemized Transactions with this Payee/Payer		\$5,373
	Total Non-Itemized Transactions with this Payee/Payer		\$2,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,623
LODGING/CONFERENCE			
Name and Address (A)			
SHRED IT CARE OF STERICYCLE INC 28883 NETWORK PL CHICAGO IL 60673			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,285
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,285
OTHER			
Name and Address (A)			
ST. MORITZ BUILDING SERVICES, INC. PO BOX 5018 C/O FIRST COMMONWEALTH BANK GREENSBURG PA 15601			
	CLEANING SERVICES	01/26/2023	\$77,320
	CLEANING SERVICES	03/02/2023	\$38,540
	CLEANING SERVICES	03/23/2023	\$41,161
	CLEANING SERVICES	04/27/2023	\$44,701
	CLEANING SERVICES	05/25/2023	\$42,247
	CLEANING SERVICES	06/22/2023	\$41,187
	CLEANING SERVICES	07/27/2023	\$42,157
	CLEANING SERVICES	08/24/2023	\$41,144
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$575,052
	Total Non-Itemized Transactions with this Payee/Payer		\$3,474
BUILDING OPERATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$578,526

		Purpose (C)	Date (D)	Amount (E)	
		CLEANING SERVICES	09/28/2023	\$39,894	
		CLEANING SERVICES	10/19/2023	\$41,339	
		CLEANING SERVICES	11/16/2023	\$42,330	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
ST. MORITZ SECURITY SERVICES INC PO BOX 5017 C/O FIRST COMMONWEALTH BANK GREENSBURG PA 15601	CLEANING SERVICES	11/27/2023	\$40,297		
	SECURITY SERVICES	12/28/2023	\$42,735		
	Total Itemized Transactions with this Payee/Payer			\$76,539	
	SECURITY SERVICES	01/05/2023	\$10,444		
	Total Non-Itemized Transactions with this Payee/Payer			\$3,774	
	SECURITY SERVICES	02/02/2023	\$9,113		
	Total of All Transactions with this Payee/Payer for This Schedule			\$79,626	
	SECURITY SERVICES	02/16/2023	\$7,561		
	SECURITY SERVICES	03/02/2023	\$10,491		
	SECURITY SERVICES	03/16/2023	\$9,823		
Type or Classification (B)					
BUILDING OPERATIONS	SECURITY SERVICES	03/30/2023	\$8,283		
	SECURITY SERVICES	04/13/2023	\$7,725		
	SECURITY SERVICES	04/27/2023	\$11,208		
	SECURITY SERVICES	05/11/2023	\$8,238		
	SECURITY SERVICES	05/25/2023	\$11,803		
	SECURITY SERVICES	06/08/2023	\$7,642		
	SECURITY SERVICES	06/22/2023	\$7,745		
	SECURITY SERVICES	07/13/2023	\$18,813		
	SECURITY SERVICES	07/27/2023	\$10,494		
	SECURITY SERVICES	08/31/2023	\$9,098		
	SECURITY SERVICES	09/07/2023	\$7,162		
	SECURITY SERVICES	09/21/2023	\$13,645		
	SECURITY SERVICES	10/05/2023	\$8,110		
	SECURITY SERVICES	10/19/2023	\$9,058		
	SECURITY SERVICES	11/02/2023	\$7,785		
	SECURITY SERVICES	11/21/2023	\$8,817		
	SECURITY SERVICES	11/30/2023	\$23,402		
	SECURITY SERVICES	12/14/2023	\$7,827		
	Total Itemized Transactions with this Payee/Payer			\$243,561	
	Total Non-Itemized Transactions with this Payee/Payer			\$22,640	
	Total of All Transactions with this Payee/Payer for This Schedule			\$266,201	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
	STAPLES ADVANTAGE DEPT PHL PO BOX 415256 BOSTON MA 02241	Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,227		
Total of All Transactions with this Payee/Payer for This Schedule			\$7,227		
Type or Classification (B)					
OFFICE SUPPLIES					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
STEINBERGER FLOORS INC 1611 RAILROAD STREET HEIDELBERG PA 15106	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$6,750	
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,750	
	Type or Classification (B)				
BUILDING OPERATIONS					

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALEND INC 800 BRIDGE PKWY REDWOOD CITY CA 94065	COMPUTER SUPPORT & LICENSE FEES	11/21/2023	\$59,271
	Total Itemized Transactions with this Payee/Payer		\$59,271
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,271
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TARGET OFFICE PRODUCTS 209 PARKWAY VIEW DR PITTSBURGH PA 15205	OFFICE SUPPLIES	02/02/2023	\$7,347
	OFFICE SUPPLIES	03/02/2023	\$5,700
	OFFICE SUPPLIES	04/03/2023	\$5,220
	OFFICE SUPPLIES	05/04/2023	\$10,244
	OFFICE SUPPLIES	06/01/2023	\$6,825
	OFFICE SUPPLIES	08/01/2023	\$11,023
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,359
	Total Non-Itemized Transactions with this Payee/Payer		\$20,673
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$67,032
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TC LOCAL 01976 USW 2360 DE LA SALLE AVE SUITE 202 MONTREAL 00 00000	REIMBURSEMENT	02/09/2023	\$17,627
	Total Itemized Transactions with this Payee/Payer		\$17,627
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,627
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEKSAVVY SOLUTIONS INC 800 RICHMOND ST CHATHAM 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,396
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,396
TELECOMMUNICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,529
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,529
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675	INVESTMENT SERVICES	01/19/2023	\$25,767	
	INVESTMENT SERVICES	01/19/2023	\$24,191	
	INVESTMENT SERVICES	01/19/2023	\$30,557	
	INVESTMENT SERVICES	03/15/2023	\$30,000	
	INVESTMENT SERVICES	06/12/2023	\$26,757	
	INVESTMENT SERVICES	06/12/2023	\$30,000	
	INVESTMENT SERVICES	07/26/2023	\$28,708	
	INVESTMENT SERVICES	10/02/2023	\$30,000	
	INVESTMENT SERVICES	10/18/2023	\$28,817	
	INVESTMENT SERVICES	12/04/2023	\$30,000	
Type or Classification (B)	OTHER PROFESSIONAL			
Total Itemized Transactions with this Payee/Payer			\$284,797	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$284,797	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THISTLE PRINTING 35 MOBILE DR TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,236
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,236
	Type or Classification (B)	PRINTING		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOMAS S IHRIG 261 PICTURE DR PITTSBURGH PA 15236	COMPUTER CONSULTING SERVICES	01/03/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	02/01/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	03/01/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	04/03/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	05/01/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	06/01/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	07/03/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	08/01/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	09/01/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	10/02/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	11/01/2023	\$21,215	
	COMPUTER CONSULTING SERVICES	12/01/2023	\$21,215	
	Total Itemized Transactions with this Payee/Payer			\$254,580
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$254,580	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TRANE U.S. INC. PO BOX 406469 ATLANTA GA 30384	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,298
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,298
	Type or Classification (B)	BUILDING OPERATIONS		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	

Purpose (C)	Date (D)	Amount (E)
TRILOGY INTERACTIVE LLC PO BOX 4177 MOUNTAIN VIEW CA 94040-4177	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$5,108 \$5,108
Type or Classification (B)		
COMPUTER		
Name and Address (A)		
ULINE PO BOX 88741 CHICAGO IL 60680-1741	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Amount (E) \$0 \$6,528 \$6,528
Type or Classification (B)		
OFFICE SUPPLIES		
Name and Address (A)		
UNITED AIRLINES 600 JEFFERSON ST HOUSTON TX 77002	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Amount (E) \$0 \$5,498 \$5,498
Type or Classification (B)		
AIRFARE		
Name and Address (A)		
UNITED PARCEL SERVICE PO BOX 7247 0244 PHILADELPHIA PA 19170-0001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Amount (E) \$0 \$86,136 \$86,136
Type or Classification (B)		
DELIVERY		
Name and Address (A)		
UNITED STEELWORKERS DISTRICT 13 PEL FUND 1300 ROLLINGBROOK DRIVE SUITE 504 BAYTOWN TX 77521	Purpose (C) IMPREST ACCOUNT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Amount (E) 05/02/2023 \$20,000 \$20,000 \$0 \$20,000
Type or Classification (B)		
DISTRICT FUND		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US POSTAL SERVICE CASHIER PO BOX 99458 PITTSBURGH PA 15233-4458	POSTAGE	06/15/2023	\$10,000	
	POSTAGE	10/27/2023	\$10,000	
	Total Itemized Transactions with this Payee/Payer		\$20,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000	
Type or Classification (B)	POSTAGE			
US POSTAL SERVICE 1001 CALIFORNIA AVE PITTSBURGH PA 15290	POSTAGE	01/23/2023	\$5,000	
	POSTAGE	05/19/2023	\$5,000	
	Total Itemized Transactions with this Payee/Payer		\$10,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,100	
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,100	
Type or Classification (B)	POSTAGE			
USPS DISBURSING OFFICE ACCOUNTING SERVICE CENTER PO BOX 21666 EAGAN MN 55121-0666	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$17,615	
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,615	
	Type or Classification (B)	POSTAGE		
USW INDUSTRY 401K FUND PO BOX 809329 CHICAGO IL 60680-9329	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$13,375	
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,375	
	Type or Classification (B)	OTHER		
USW LOCAL UNION 00263B JOE WAGNER, FIN. SEC. 109 ELMWOOD COURT, PO BOX 3 EPWORTH IA 52046	REFUND	07/24/2023	\$11,864	
	Total Itemized Transactions with this Payee/Payer		\$11,864	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,864	
	Type or Classification (B)	LOCAL UNION		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00475 JAMES CAMPBELL, FIN. SEC. 2328 HONEY DR LAKELAND FL 33801	REFUND	02/23/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	Type or Classification (B)	LOCAL UNION	
USW LOCAL UNION 00480 910 PORTLAND STREET TRAIL 00 00000	TEMPORARY HELP	02/22/2023	\$11,932
	TEMPORARY HELP	08/07/2023	\$13,077
	TEMPORARY HELP	10/11/2023	\$7,948
	Total Itemized Transactions with this Payee/Payer		\$32,957
	Total Non-Itemized Transactions with this Payee/Payer		\$20,104
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,061
LOCAL UNION			
USW LOCAL UNION 01384 MARIO PERKINS, FIN. SEC. 1043 CARTER LANE SUMMIT MS 39666	REFUND	02/13/2023	\$5,927
	Total Itemized Transactions with this Payee/Payer		\$5,927
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,927
	Type or Classification (B)	LOCAL UNION	
USW LOCAL UNION 01915 JOHN J. BASKEY, FIN. SEC. 708 TIFFIN STREET FREMONT OH 43420	REFUND	11/13/2023	\$28,532
	Total Itemized Transactions with this Payee/Payer		\$28,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,532
	Type or Classification (B)	LOCAL UNION	
USW LOCAL UNION 02003 TAYLOR BLANK, FIN. SEC. 1307 CENTRAL AVE LAKE STATION IN 46405	REFUND	10/16/2023	\$27,241
	Total Itemized Transactions with this Payee/Payer		\$27,241
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,241
	Type or Classification (B)	LOCAL UNION	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

USW LOCAL UNION 07106 CRYSTAL MERTON, FIN. SEC. 86 MAIN STREET FLIN FLON OH 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 09110 AARON ALIFF, FIN. SEC. 7859 BROCK ROAD PLAIN CITY OH 43064	Purpose (C)	Date (D)	Amount (E)
	REFUND	10/16/2023	\$9,812
	Total Itemized Transactions with this Payee/Payer		\$9,812
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$9,812	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 09526 GLENDA KAY ALEXANDER, FIN. PO BOX 572 RUTHERFORD TN 38369	Purpose (C)	Date (D)	Amount (E)
	REFUND	02/23/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
VAST ENTERPRISES INC DBA ALL LINES TECHNOLOGY INC 791 COMMONWEALTH DR WARRENDALE PA 15086	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	03/22/2023	\$203,558
	COMPUTER SUPPORT & LICENSE FEES	06/02/2023	\$150,612
	Total Itemized Transactions with this Payee/Payer		\$354,170
Total Non-Itemized Transactions with this Payee/Payer		\$46,785	
Total of All Transactions with this Payee/Payer for This Schedule		\$400,955	
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
VEEAM 8800 LYRA DR COLUMBUS OH 43240	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	08/02/2023	\$6,422
	Total Itemized Transactions with this Payee/Payer		\$6,422
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$6,422	
Type or Classification (B)			
COMPUTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VERIZON PO BOX 15043 ALBANY NY 12212-5043	OTHER PROFESSIONAL SERVICES	02/16/2023	\$30,000	
	OTHER PROFESSIONAL SERVICES	12/14/2023	\$27,120	
	Total Itemized Transactions with this Payee/Payer		\$57,120	
	Total Non-Itemized Transactions with this Payee/Payer		\$961	
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,081	
Type or Classification (B)	COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VERTEX INC 25528 NETWORK PL CHICAGO IL 60673-1255	COMPUTER SUPPORT & LICENSE FEES	07/05/2023	\$14,939	
	Total Itemized Transactions with this Payee/Payer		\$14,939	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,939	
	Type or Classification (B)	COMPUTER		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VESTIGE LTD 23 PUBLIC SQ STE 250 MEDINA OH 44256	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$26,166	
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,166	
	Type or Classification (B)	OTHER PROFESSIONAL		
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILSONGROUPKW23 LLC DBA THE WILSON GROUP KW23 ATTN ACCOUNTING PO BOX 536214 PITTSBURGH PA 15253	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$12,354	
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,354	
	Type or Classification (B)	LEASE EXPENSE		
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINTSEC TECHNOLOGIES LLC P O BOX 193 ABINGTON PA 19001	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$13,836	
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,836	
	Type or Classification (B)	TELECOMMUNICATIONS		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORPORATION PO BOX 802555	LEASING COSTS	01/23/2023	\$7,277
	LEASING COSTS	01/26/2023	\$16,422
	LEASING COSTS	02/15/2023	\$11,704
CHICAGO IL 60680-2555	LEASING COSTS	02/15/2023	\$6,826
	LEASING COSTS	03/22/2023	\$7,626
	LEASING COSTS	03/22/2023	\$15,904
Type or Classification (B)	LEASING COSTS	05/01/2023	\$7,524
	LEASING COSTS	05/01/2023	\$8,778
OFFICE SUPPLIES	Total Itemized Transactions with this Payee/Payer		\$82,061
	Total Non-Itemized Transactions with this Payee/Payer		\$5,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,865
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BLVD SIXTH FL SAN JOSE CA 95113	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$44,372
	Total Itemized Transactions with this Payee/Payer		\$44,372
	Total Non-Itemized Transactions with this Payee/Payer		\$11,265
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,637
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZURICH NA ATTN PHIL BOLING PO BOX 968015 SCHAUMBURG IL 60196	REFUND	10/04/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,541
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,541
INSURANCE			

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

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVENT COMMUNICATIONS 250 MEADOWLANDS BLVD WASHINGTON PA 15301	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,569
	Type or Classification (B)	TELECOMMUNICATIONS	
AGENT FEE 3000 WILSON BLVD STE 300 ARLINGTON VA 22201	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,155
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,155
	Type or Classification (B)	OTHER	
AIR CANADA MONTREAL 00 00000	AIRFARE	03/20/2023	\$25,525
	AIRFARE	04/14/2023	\$9,589
	AIRFARE	04/14/2023	\$5,001
	AIRFARE	06/09/2023	\$9,656
	AIRFARE	07/13/2023	\$6,453
	AIRFARE	08/08/2023	\$21,103
	AIRFARE	08/09/2023	\$10,254
	AIRFARE	09/12/2023	\$7,502
	AIRFARE	10/11/2023	\$12,799
	AIRFARE	10/12/2023	\$8,304
	AIRFARE	12/14/2023	\$9,058
	Total Itemized Transactions with this Payee/Payer		\$125,244
	Total Non-Itemized Transactions with this Payee/Payer		\$57,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,629
AIR CANADA NORTH OLMSTED OH 10036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,334
	Type or Classification (B)	AIRFARE	
ALEXANDRA ESHELMAN 97 PARK ST TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,544
	Type or Classification (B)		

00 00000				
Type or Classification (B)				
EMPLOYEE				
Name and Address (A)				
AMERICAN AIRLINES 4333 AMON CARTER BLVD FORT WORTH TX 76155	Purpose (C)	Date (D)	Amount (E)	
	AIRFARE	09/29/2023		\$7,576
	Total Itemized Transactions with this Payee/Payer			\$7,576
	Total Non-Itemized Transactions with this Payee/Payer			\$32,645
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$40,221
AIRFARE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER NY 14624	PROMOTIONAL ITEMS	02/27/2023		\$5,710
	PROMOTIONAL ITEMS	03/20/2023		\$40,935
	PROMOTIONAL ITEMS	03/20/2023		\$54,138
	PROMOTIONAL ITEMS	04/10/2023		\$8,785
	PROMOTIONAL ITEMS	09/25/2023		\$18,873
	PROMOTIONAL ITEMS	09/28/2023		\$5,544
	PROMOTIONAL ITEMS	10/20/2023		\$8,476
	PROMOTIONAL ITEMS	10/20/2023		\$18,522
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$160,983
	Total Non-Itemized Transactions with this Payee/Payer			\$22,807
SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule			\$183,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ANDERSON COACH & TRAVEL ONE ANDERSON PLAZA GREENVILLE PA 16125	TRANSPORTATION	08/17/2023		\$10,995
	Total Itemized Transactions with this Payee/Payer			\$10,995
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$10,995
TRANSPORTATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARLENE HOLT BAKER 1508 MISSOURI AVE NW WASHINGTON DC 20011	CCAC OF USW	03/20/2023		\$5,000
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
PROFESSIONAL SERVICES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARMS TRUCKING COMPANY INC PO BOX 369 E CLARIDON	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,003
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,003

OH 44033			
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
AUTOMATIC DATA PROCESSING PO BOX 830272			
	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$23,286
19182-0272	Total of All Transactions with this Payee/Payer for This Schedule		\$23,286
Type or Classification (B)			
PROFESSIONAL SERVICES			
Name and Address (A)			
BISTRO 200 200 RONSON DR			
	Purpose (C)	Date (D)	Amount (E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,623
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,623
Type or Classification (B)			
CATERING			
Name and Address (A)			
BREEZELINE PO BOX 371801			
	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,340
15250-7801	Total of All Transactions with this Payee/Payer for This Schedule		\$15,340
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
BROWNS TREE SERVICE PO BOX 905			
	Purpose (C)	Date (D)	Amount (E)
CONNELLSVILLE	MAINTENANCE	03/28/2023	\$5,600
PA	MAINTENANCE	04/13/2023	\$6,000
15425	Total Itemized Transactions with this Payee/Payer		\$11,600
	Total Non-Itemized Transactions with this Payee/Payer		\$8,450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,050
SUPPLIES/REPAIR			
Name and Address (A)			
CA CURTZE COMPANY PO BOX 797			
	Purpose (C)	Date (D)	Amount (E)
ERIE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$111,150
16512	Total of All Transactions with this Payee/Payer for This Schedule		\$111,150

Type or Classification (B)				
CONFERENCE				
Name and Address (A)				
CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193		Purpose (C)	Date (D)	Amount (E)
		LODGING/CATERING DEPOSIT	05/26/2023	\$250,000
		LODGING/CATERING DEPOSIT	10/20/2023	\$250,000
		Total Itemized Transactions with this Payee/Payer		\$500,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
LODGING/CONFERENCE				
Name and Address (A)				
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA 00 00000		Purpose (C)	Date (D)	Amount (E)
		USW @ WORK EXPENSES	08/09/2023	\$8,812
		Total Itemized Transactions with this Payee/Payer		\$8,812
		Total Non-Itemized Transactions with this Payee/Payer		\$331
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,143
POSTAGE				
Name and Address (A)				
CAPITAL GRILLE 301 FIFTH AVE PITTSBURGH PA 15222		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,393
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,393
CATERING				
Name and Address (A)				
CHEMWAY PO BOX 10913 PITTSBURGH PA 15236		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,821
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,821
SUPPLIES/REPAIR				
Name and Address (A)				
CITY WORKS TWO PPG PLACE PITTSBURGH PA 15222		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,249
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,249
CATERING				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLC WINTER SCHOOL 201 5118 JOYCE ST VANCOUVER 00 00000	TRAINING/SEMINARS	06/29/2023	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
Type or Classification (B)			
OTHER			
COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,198
	Type or Classification (B)		
CONFERENCE			
CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631 CINCINNATI OH 45264	PRINTING & COPYING	01/19/2023	\$47,615
	PRINTING & COPYING	04/03/2023	\$55,084
	PRINTING & COPYING	05/01/2023	\$17,318
	PRINTING & COPYING	05/04/2023	\$41,797
	DELIVERY EXPENSE	05/04/2023	\$56,133
	PRINTING & COPYING	10/04/2023	\$30,963
	PRINTING & COPYING	12/04/2023	\$65,776
	Total Itemized Transactions with this Payee/Payer		\$314,686
	Total Non-Itemized Transactions with this Payee/Payer		\$24,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$339,349
Type or Classification (B)			
PRINTING			
CORNELL UNIVERSITY ILR AR ACCOUNTS RECEIVABLE DEPT PO BOX 6838 ITHACA NY 14851-6838	EDUCATIONAL PROGRAMS	12/04/2023	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Type or Classification (B)			
OTHER			
COURTYARD BY MARRIOTT 214 E KALISTE SALOOM RD LAFAYETTE LA 70508	HOTEL	10/23/2023	\$9,536
	Total Itemized Transactions with this Payee/Payer		\$9,536
	Total Non-Itemized Transactions with this Payee/Payer		\$995
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,531
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE MARKETING PROGRAMS 412 OAK ST KANSAS CITY MO 64106	VIDEO/MEDIA	07/01/2023	\$5,980
	VIDEO/MEDIA	07/11/2023	\$6,856
	VIDEO/MEDIA	10/17/2023	\$12,436
	Total Itemized Transactions with this Payee/Payer		\$25,272
	Total Non-Itemized Transactions with this Payee/Payer		\$24,491
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,763
ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID L LAWRENCE CONVENTION CENTER 1000 FORT DUQUESNE BLVD PITTSBURGH PA 15222	FACILITY RENTAL	02/27/2023	\$22,275
	FACILITY RENTAL	05/22/2023	\$49,822
	Total Itemized Transactions with this Payee/Payer		\$72,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,097
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEGREES CATERING PO BOX 1700 STN CSC VICTORIA 00 00000	CATERING	12/13/2023	\$6,244
	Total Itemized Transactions with this Payee/Payer		\$6,244
	Total Non-Itemized Transactions with this Payee/Payer		\$2,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,794
	Type or Classification (B)		
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354	AIRFARE	07/25/2023	\$5,132
	AIRFARE	09/29/2023	\$6,067
	Total Itemized Transactions with this Payee/Payer		\$11,199
	Total Non-Itemized Transactions with this Payee/Payer		\$27,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,736
Type or Classification (B)			
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA HOTELS SHERBROOKE CENTRE DE CONGRE 2685 RUE KING O SHERBROOKE 00 00000	FACILITY RENTAL	10/04/2023	\$15,000
	VIDEO/MEDIA	12/14/2023	\$41,919
	Total Itemized Transactions with this Payee/Payer		\$56,919
	Total Non-Itemized Transactions with this Payee/Payer		\$2,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,209
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DELTA HOTELS 690 BLVD RENE LEVESQUE EST QUEBEC 00 00000	VIDEO/MEDIA	03/15/2023	\$8,568	
	LODGING	03/15/2023	\$6,794	
	Total Itemized Transactions with this Payee/Payer		\$15,362	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,566	
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,928	
Type or Classification (B)	LODGING/CONFERENCE			
DETROIT MARRIOTT AT THE RENAISSANCE CENTER PO BOX 43743 DETROIT MI 48243	FACILITY RENTAL	11/17/2023	\$18,588	
	Total Itemized Transactions with this Payee/Payer		\$18,588	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,588	
	Type or Classification (B)	LODGING/CONFERENCE		
DIRECT TV PO BOX 5006 CAROL STREAM IL 60197-5006	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,734	
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,734	
	Type or Classification (B)	UTILITIES		
	DOUBLETREE HOTEL 655 DIXON RD TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,914		
Total of All Transactions with this Payee/Payer for This Schedule		\$5,914		
Type or Classification (B)		LODGING/CONFERENCE		
DUNBAR DISTRIBUTING CO INC 1621 MORRELL AVE CONNELLSVILLE PA 15425		Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,730	
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,730	
	Type or Classification (B)	CONFERENCE		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EH GRIFFITH INC 2250 PALMER STREET PITTSBURGH PA 15218	REPAIRS	04/11/2023	\$6,486
	Total Itemized Transactions with this Payee/Payer		\$6,486
	Total Non-Itemized Transactions with this Payee/Payer		\$22,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,806
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELITE COACH LIMOUSINE INC 4351 WILLIAM PENN HIGHWAY MURRYSVILLE PA 15668	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,336
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,336
	Type or Classification (B)		
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTRIMONT SUITES AND SPA 44 AVE DE L'AUBERGE ORFORD 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,611
	Type or Classification (B)		
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACEBOOK INC 1601 WILLOW RD MENLO PARK CA 94025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,463
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,463
	Type or Classification (B)		
PUBLICITY/ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAYETTE PARTS SERVICE PO BOX 645174 PITTSBURGH PA 15264-5174	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,285
	Type or Classification (B)		
SUPPLIES/REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIREMANS FUND INSURANCE COMPANY PO BOX 3914 CAROL STREAM IL 60132	INSURANCE	06/28/2023	\$264,217
	INSURANCE	07/25/2023	\$18,844
	Total Itemized Transactions with this Payee/Payer		\$283,061
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$283,061
Type or Classification (B)			
INSURANCE			
Name and Address (A) FIRST CLASS CATERERS INC 310 VISTA PARK DR PITTSBURGH PA 15205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,609
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,609
	Type or Classification (B)		
CATERING			
Name and Address (A) FONDS D EDUCATION FTQ 565 BOUL CREMAZIE EST BUREAU 12100 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	TRAINING/SEMINARS	05/18/2023	\$8,700
	Total Itemized Transactions with this Payee/Payer		\$8,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,700
Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A) FRANK LUCCHINO 23551 SANDYCREEK TERRACE UNIT 710 BONITA SPRINGS FL 34135	Purpose (C)	Date (D)	Amount (E)
	CCAC OF USW	03/20/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LEGAL			
Name and Address (A) GARY DOER 750 N TAMIAMI TRAIL UNIT 1515 SARASOTA FL 34236	Purpose (C)	Date (D)	Amount (E)
	CCAC OF USW	03/20/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

GRAND & TOY PO BOX 5500	Purpose (C)	Date (D)	Amount (E)
DON MILLS 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,866
	Type or Classification (B)		
OFFICE SUPPLIES			
Name and Address (A)			
HARVARD TRADE UNION PROGRAM 8 MT AUBURN ST THIRD FLOOR CAMBRIDGE MA 02138	EDUCATIONAL PROGRAMS	10/30/2023	\$105,000
	Total Itemized Transactions with this Payee/Payer		\$105,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,000
TRAINING			
Name and Address (A)			
HARVINDER DUHRA 17485 64A AVE SURREY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,861
	Type or Classification (B)		
EMPLOYEE			
Name and Address (A)			
HILTON CHARLOTTE AIRPT CHARLOTTE NC 28217	FACILITY RENTAL	08/23/2023	\$43,106
	FACILITY RENTAL	09/15/2023	\$7,186
	Total Itemized Transactions with this Payee/Payer		\$50,292
	Total Non-Itemized Transactions with this Payee/Payer		\$4,847
LODGING/CONFERENCE			
Name and Address (A)			
HILTON GARDEN INN ARLINGTON VA 22202	FACILITY RENTAL	03/29/2023	\$5,943
	Total Itemized Transactions with this Payee/Payer		\$5,943
	Total Non-Itemized Transactions with this Payee/Payer		\$4,677
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,620
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN MOON			
MOON TWP PA 15108			
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON INTERNATIONALS			
CLEVELAND OH 44114			
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN 600 DIXON RD			
TORONTO 00 00000			
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN 4405 CENTRAL BLVD			
BURNABY 00 00000			
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS & SUI			
ETOBICOKE 00 00000			
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN MOON	Total Itemized Transactions with this Payee/Payer		\$0
MOON TWP PA 15108	Total Non-Itemized Transactions with this Payee/Payer		\$15,060
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,060
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON INTERNATIONALS	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND OH 44114	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,214
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN 600 DIXON RD	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$7,394
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,394
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN 4405 CENTRAL BLVD	Total Itemized Transactions with this Payee/Payer		\$0
BURNABY 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,352
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,352
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS & SUI	Total Itemized Transactions with this Payee/Payer		\$0
ETOBICOKE 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$13,639
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,639
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL DELTA TROIS RIVIERES PAR MARRIOTT CENTRE DE 1620 RUE NOTRE DAME CENTRE	FACILITY RENTAL	07/27/2023	\$11,000
TROIS RIVIERES 00 00000	CATERING	10/31/2023	\$12,262
	Total Itemized Transactions with this Payee/Payer		\$23,262
	Total Non-Itemized Transactions with this Payee/Payer		\$2,607
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,869
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL MUSEE PREMIERES NATIONS 5 PLACE DE LA RENCONTRE	FACILITY RENTAL	12/14/2023	\$18,000
WENDAKE 00 00000	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL SACACOMIE 4000 CHEMIN YVON PLANTE	FACILITY RENTAL	09/27/2023	\$5,252
ST ALEXIS DES MONTS 00 00000	Total Itemized Transactions with this Payee/Payer		\$5,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,252
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOWARD M LOUIK DBA LOUIK LAW OFFICES 750 WASHINGTON RD UNIT 705 PITTSBURGH PA 15228	LEGAL FEES	12/05/2023	\$9,314
	Total Itemized Transactions with this Payee/Payer		\$9,314
	Total Non-Itemized Transactions with this Payee/Payer		\$17,010
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,324
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REG ATLANTA EVNTS ATLANTA GA 30303	FACILITY RENTAL	05/26/2023	\$16,507
	Total Itemized Transactions with this Payee/Payer		\$16,507
	Total Non-Itemized Transactions with this Payee/Payer		\$203
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,710
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY 400 NEW JERSEY AVE NW WASHINGTON DC 20001	HOTEL	12/01/2023	\$66,449
	Total Itemized Transactions with this Payee/Payer		\$66,449
	Total Non-Itemized Transactions with this Payee/Payer		\$7,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,724
Type or Classification (B)			
LODGING/CONFERENCE			
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	OFFICE SUPPLIES	06/21/2023	\$11,993
	Total Itemized Transactions with this Payee/Payer		\$11,993
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,993
Type or Classification (B)			
PUBLICITY/ADVERTISING			
INTERNATION 9540045624065 CALGARY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,327
	Type or Classification (B)		
AIRFARE			
INTERNATIONAL BUREAU OF TRANSLATIONS INC PO BOX 532189 INDIANAPOLIS IN 46253-2189	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
	Type or Classification (B)		
TRANSLATION			
INTERNATIONAL SCHOLARSHIP AND TUITION SVCS ATTN ACCOUNTING OFFICE 40 BURTON HILLS BLVD NASHVILLE TN 37215	OTHER PROFESSIONAL SERVICES	10/16/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

JANITORS SUPPLY CO INC PO BOX 1027	Purpose (C)	Date (D)	Amount (E)
ERIE PA 16512-1027	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,973
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
JORDAN BANANA FOOD SERVICE 203 WASHINGTON AVE PO BOX 495 DRAVOSBURG PA 15034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,096
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
KEYSTONE TURF PRODUCTS 1016 CORPORATE LANE EXPORT PA 15632	Purpose (C)	Date (D)	Amount (E)
	SUPPLIES	01/01/2023	\$55,327
	SUPPLIES	01/01/2023	\$18,914
	SUPPLIES	01/01/2023	\$27,284
	SUPPLIES	01/01/2023	\$90,327
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$191,852
SUPPLIES/REPAIR	Total Non-Itemized Transactions with this Payee/Payer		\$2,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,314
Name and Address (A)			
LAUREL LINEN SERVICE INC PO BOX 15695 PITTSBURGH PA 15244	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$178,681
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,681
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
LE GRAND LODGE 2396 RUE LABELLE MONT TREMBLANT 00 00000	Purpose (C)	Date (D)	Amount (E)
	LODGING	03/09/2023	\$8,000
	FACILITY RENTAL	07/27/2023	\$8,000
	FACILITY RENTAL	08/24/2023	\$8,000
	CATERING	10/04/2023	\$24,183
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,183
LODGING	Total Non-Itemized Transactions with this Payee/Payer		\$4,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,985

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LENDABLE LINENS 841 OLD FRANKSTOWN RD PITTSBURGH PA 15239			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,719
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,719
Type or Classification (B)			
CONFERENCE			
LES 2 RIVES 655 AVENUE SAINTE ANNE SAINT HYACINTHE 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,274
Type or Classification (B)			
ADVERTISING			
LES PRODUCTIONS EXPERTEASE 7836 RUE JARRY EST MONTREAL 00 00000			
	VIDEO/MEDIA	02/08/2023	\$8,597
	TRANSLATION SERVICES	12/04/2023	\$10,560
	Total Itemized Transactions with this Payee/Payer		\$19,157
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$19,157	
Type or Classification (B)			
TRANSLATION			
LEVY PREMIUM FOODSERVICE LP DBA LEVY 1000 FT DUQUESNE BLVD PITTSBURGH PA 15222			
	CATERING	04/18/2023	\$218,202
	CATERING	05/22/2023	\$7,996
	Total Itemized Transactions with this Payee/Payer		\$225,998
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$225,998	
Type or Classification (B)			
CATERING			
LIMBACH COMPANY LLC 1251 WATERFRONT PLACE STE 201 PITTSBURGH PA 15222			
	EQUIPMENT REPAIR	04/10/2023	\$5,713
	EQUIPMENT REPAIR	06/15/2023	\$6,480
	REPAIRS	06/30/2023	\$5,494
	Total Itemized Transactions with this Payee/Payer		\$17,687
Total Non-Itemized Transactions with this Payee/Payer		\$15,811	
Total of All Transactions with this Payee/Payer for This Schedule		\$33,498	
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVING WATER RESORTS 19 KEITH AVE RR 4 COLLINGWOOD 00 00000	LODGING	03/24/2023	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,186
	Type or Classification (B)	LODGING/CONFERENCE	
LOUISE SCOTT 1605 FLEETWOOD ST APT 404 LAVAL 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,557
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,557
	Type or Classification (B)	TRANSLATION	
	Name and Address (A)		
LOWES BUSINESS ACCOUNT PO BOX 530970 ATLANTA GA 30353-0970	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,008
	Type or Classification (B)	SUPPLIES/REPAIR	
	Name and Address (A)		
LSAV POWERHOUSE DBA LAKESHORE AUDIOVISUAL I 3912 W MCLEAN AVE CHICAGO IL 60647	VIDEO/MEDIA	05/18/2023	\$146,872
	VIDEO/MEDIA	08/02/2023	\$86,498
	Total Itemized Transactions with this Payee/Payer		\$233,370
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,370
Type or Classification (B)	CONFERENCE		
Name and Address (A)			
LW ZELMORE HEATING AND COOLING 1517 EAST LAUREL CIRCLE MT PLEASANT PA 15666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
	Type or Classification (B)	SUPPLIES/REPAIR	
	Name and Address (A)		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANOIR DES SABLES HOTEL 90 AVENUE DES JARDINS			
MAGOG-ORFORD 00 00000	CATERING	02/09/2023	\$12,363
	Total Itemized Transactions with this Payee/Payer		\$12,363
	Total Non-Itemized Transactions with this Payee/Payer		\$3,712
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,075
LODGING/CONFERENCE			
MANOIR VICTORIA 44 COTE DU PALAIS			
VIEUX 00 00000	CATERING	03/01/2023	\$5,425
	Total Itemized Transactions with this Payee/Payer		\$5,425
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,425
LODGING/CONFERENCE			
MARBURGER FARM DAIRY 1506 MARS EVANS CITY RD			
EVANS CITY PA 16033			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
CONFERENCE			
MARRIOTT HOTEL 850PLACE D YOUVILLE			
QUEBEC 00 00000	CATERING	02/08/2023	\$5,419
	Total Itemized Transactions with this Payee/Payer		\$5,419
	Total Non-Itemized Transactions with this Payee/Payer		\$447
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,866
LODGING/CONFERENCE			
MARRIOTT INTERNATIONAL 1600 S 52ND ST			
TEMPE AZ 85281			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,558
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND HOTEL INC ATTN ACCT REC - CATHY DOYLE 3799 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	OTHER SERVICES	02/13/2023	\$11,761
	CATERING	02/13/2023	\$11,229
	Total Itemized Transactions with this Payee/Payer		\$22,990
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,990
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROTEL INN & SUITES 350 GOVERNMENT RD W KIRKLAND LAKE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,877
	Type or Classification (B)		
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODEL CLEANERS 100 THIRD ST CHARLEROI PA 15022	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,758
	Type or Classification (B)		
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC 4801 VIEWPOINT PL CHEVERLY MD 20781	USW @ WORK EXPENSES	02/03/2023	\$10,169
	USW @ WORK EXPENSES	04/17/2023	\$10,759
	USW @ WORK EXPENSES	05/11/2023	\$10,346
	USW @ WORK EXPENSES	06/12/2023	\$10,971
	USW @ WORK EXPENSES	08/09/2023	\$11,615
	USW @ WORK EXPENSES	09/13/2023	\$11,078
	USW @ WORK EXPENSES	11/03/2023	\$11,323
	USW @ WORK EXPENSES	11/30/2023	\$11,228
	Total Itemized Transactions with this Payee/Payer		\$87,489
	Total Non-Itemized Transactions with this Payee/Payer		\$1,786
Total of All Transactions with this Payee/Payer for This Schedule		\$89,275	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC LEARNING INC ATTN ACCOUNTS RECEIVABLE 7055 SAMUEL MORSE DR COLUMBIA MD 21046	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$7,000
	COMPUTER SUPPORT & LICENSE FEES	05/01/2023	\$8,794
	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$24,238
	COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$10,325
	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$7,000
	COMPUTER SUPPORT & LICENSE FEES	10/20/2023	\$8,050
	Total Itemized Transactions with this Payee/Payer		\$89,907
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$89,907	
Type or Classification (B)			
COMPUTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NELSON BUS LINES INC 170 VANDERBILT ROAD CONNELLSVILLE PA 15425-9103	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$15,750
	COMPUTER SUPPORT & LICENSE FEES	12/11/2023	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$89,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,907
NEW HORIZONS COMPUTER LEARNING CENTERS INC PO BOX 654156 DALLAS TX 75265	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,200
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,400
Total of All Transactions with this Payee/Payer for This Schedule		\$19,400	
Type or Classification (B)			
OTHER			
Name and Address (A)			
NOBLE ENVIRONMENTAL PO BOX 22796 NEW YORK NY 10087-2796	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,425
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,425
Total of All Transactions with this Payee/Payer for This Schedule		\$11,425	
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
OMNI HOTELS AND RESORTS 37 KING ST EAST TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000	
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
OMNI WILLIAM PENN 530 WILLIAM PENN PLACE PITTSBURGH PA 15219	CATERING	01/24/2023	\$5,305
	CATERING	05/25/2023	\$5,410
	VIDEO/MEDIA	08/23/2023	\$14,517
	CATERING	08/23/2023	\$19,578
	Total Itemized Transactions with this Payee/Payer		\$44,810
Total Non-Itemized Transactions with this Payee/Payer		\$14,225	
Total of All Transactions with this Payee/Payer for This Schedule		\$59,035	
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAPER PRODUCTS COMPANY INC 760 COMMONWEALTH DR WARRENDALE PA 15086			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,621
Type or Classification (B)			
SUPPLIES/REPAIR			
PARAGON DPI 1160 ELLESMERE ROAD SCARBOROUGH 00 00000			
	PROMOTIONAL ITEMS	05/19/2023	\$5,108
	Total Itemized Transactions with this Payee/Payer		\$5,108
	Total Non-Itemized Transactions with this Payee/Payer		\$6,495
Total of All Transactions with this Payee/Payer for This Schedule		\$11,603	
Type or Classification (B)			
CONFERENCE			
PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227			
	CATERING	03/29/2023	\$13,878
	CATERING	04/26/2023	\$7,593
	CATERING	08/24/2023	\$5,997
	CATERING	09/22/2023	\$7,505
Total Itemized Transactions with this Payee/Payer		\$34,973	
Total Non-Itemized Transactions with this Payee/Payer		\$49,437	
Total of All Transactions with this Payee/Payer for This Schedule		\$84,410	
Type or Classification (B)			
CATERING			
PEPSI-COLA COMPANY PO BOX 75948 CHICAGO IL 60675-5948			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,644
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,644
Type or Classification (B)			
CONFERENCE			
PETTY CASH 432 LINDEN HALL RD DAWSON PA 15428			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,619
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,619
Type or Classification (B)			
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PINK PUPPY CARPET CARE PO BOX 580 PERRYOPOLIS PA 15473-0580	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SUPPLIES/REPAIR	Total Non-Itemized Transactions with this Payee/Payer		\$6,649
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PNC EQUIPMENT FINANCE LLC	EQUIPMENT LEASE	01/01/2023	\$6,346
PO BOX 931034	EQUIPMENT LEASE	01/17/2023	\$6,346
CLEVELAND	EQUIPMENT LEASE	02/13/2023	\$6,346
OH	EQUIPMENT LEASE	03/16/2023	\$6,346
44193-0004	EQUIPMENT LEASE	04/30/2023	\$6,346
Type or Classification (B)	EQUIPMENT LEASE	05/16/2023	\$6,346
FINANCIAL	EQUIPMENT LEASE	06/15/2023	\$6,346
	EQUIPMENT LEASE	07/17/2023	\$6,346
	EQUIPMENT LEASE	08/16/2023	\$6,346
	EQUIPMENT LEASE	09/15/2023	\$6,346
	EQUIPMENT LEASE	10/16/2023	\$6,346
	EQUIPMENT LEASE	11/15/2023	\$6,346
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$76,152
PROJECT X PRODUCTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
M113 1554 CARLING AVE	Total of All Transactions with this Payee/Payer for This Schedule		\$76,152
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA	VIDEO/MEDIA	06/02/2023	\$14,922
00	VIDEO/MEDIA	12/31/2023	\$14,922
00000	Total Itemized Transactions with this Payee/Payer		\$29,844
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
EQUIPMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$29,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PITTSBURGH	CATERING	05/04/2023	\$6,653
107 6TH STREET	LODGING	11/27/2023	\$7,527
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$14,180
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,939
15222	Total of All Transactions with this Payee/Payer for This Schedule		\$27,119
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,119
LODGING/CONFERENCE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$0
SCHENKER DESIGN	Total Non-Itemized Transactions with this Payee/Payer		\$5,720
1911 MURSTONE RD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,720
PITTSBURGH			
PA			
15241			

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRINTING				
SCHMIDT'S SUPPLY 102 VALLEY ROAD				
JEANNETTE PA 15644				
CONFERENCE				
SCHNEIDER DOWNS & CO., INC. ONE PPG PLACE, SUITE 1700				
PITTSBURGH PA 15222-5416				
OTHER PROFESSIONAL				
SHERATON CENTRE TORONTO 123 QUEEN ST W				
TORONTO 00 00000				
LODGING/CONFERENCE				
SHERATON CENTRE TORONTO L				
TORONTO 00 00000				
LODGING/CONFERENCE				
SHERATON LAVAL HOTEL 2440 AUTOROUTE DES LAURENTI				
LAVAL 00 00000				
LODGING/CONFERENCE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIENNA MERCATO 942 PENN AVE PITTSBURGH PA 15222	CATERING	05/05/2023	\$7,732
	CATERING	05/05/2023	\$6,754
	Total Itemized Transactions with this Payee/Payer		\$14,486
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,486
Type or Classification (B)	CATERING		
SMITH OIL COMPANY 138 PANDORA ROAD LOYALHANNA PA 15661			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,041
	Type or Classification (B)	UTILITIES	
SOMERSET CANDY COMPANY INC 233 WEST MAIN STREET SOMERSET PA 15501			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,599
	Type or Classification (B)	SUPPLIES/REPAIR	
SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235			
	AIRFARE	08/08/2023	\$6,151
	AIRFARE	09/22/2023	\$5,239
	Total Itemized Transactions with this Payee/Payer		\$11,390
	Total Non-Itemized Transactions with this Payee/Payer		\$15,769
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,159
Type or Classification (B)	AIRFARE		
ST MORITZ ST MORITZ PO BOX 5017 GREENSBURG PA 15601-5017			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$70,957
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,957
	Type or Classification (B)	BUILDING OPERATIONS	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THISTLE PRINTING 35 MOBILE DR TORONTO 00 00000	PRINTING & COPYING	05/19/2023	\$12,868
	OFFICE SUPPLIES	07/03/2023	\$8,546
	PROMOTIONAL ITEMS	08/02/2023	\$7,197
	USW @ WORK EXPENSES	08/09/2023	\$8,797
	Total Itemized Transactions with this Payee/Payer		\$37,408
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,719
PRINTING	Total of All Transactions with this Payee/Payer for This Schedule		\$43,127
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THREE RIVERS ENTERTAINMENT & PRODUCTION 1028 SAW MILL RUN BLVD PITTSBURGH PA 15220	VIDEO/MEDIA	03/22/2023	\$73,872
	VIDEO/MEDIA	03/29/2023	\$35,605
	VIDEO/MEDIA	04/10/2023	\$35,605
	VIDEO/MEDIA	04/10/2023	\$73,872
	VIDEO/MEDIA	10/17/2023	\$9,175
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$228,129
PUBLICITY/ADVERTISING	Total Non-Itemized Transactions with this Payee/Payer		\$4,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$232,462
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWNPLACE CA LLC DBA ETAGE EXECUTIVE LIVING 424 STANWIX ST PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,386
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRICOUNTY OCCUPATIONAL MEDICINE 4000 HEMPFIELD PLAZA BLVD SUITE 991 GREENSBURG PA 15601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,575
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,575
Type or Classification (B)			
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURKISH AIRLINES NEW YORK NY 00001	AIRFARE	09/22/2023	\$7,528
	Total Itemized Transactions with this Payee/Payer		\$7,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,528
AIRFARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UN LANGUAGE SERVICES 153 MORRIS ST GUELPH 00 00000	TRANSLATION SERVICES	02/08/2023	\$5,612
	TRANSLATION SERVICES	03/15/2023	\$7,713
	TRANSLATION SERVICES	05/02/2023	\$9,974
	TRANSLATION SERVICES	07/03/2023	\$51,673
	TRANSLATION SERVICES	08/01/2023	\$14,451
	TRANSLATION SERVICES	08/01/2023	\$13,682
	TRANSLATION SERVICES	08/15/2023	\$26,398
	TRANSLATION SERVICES	08/16/2023	\$11,750
	TRANSLATION SERVICES	09/06/2023	\$10,672
	TRANSLATION SERVICES	10/02/2023	\$15,502
TRANSLATION	TRANSLATION SERVICES	10/26/2023	\$14,472
	TRANSLATION SERVICES	11/15/2023	\$22,703
	Total Itemized Transactions with this Payee/Payer		\$204,602
	Total Non-Itemized Transactions with this Payee/Payer		\$32,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$237,386
Name and Address (A)			
UNIFIRST CORPORATION PO BOX 650481 DALLAS TX 75265-0481	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,033
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
UNITED AIRLINES CONTINENTAL 00 00000	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,208
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
UNITED AIRLINES 600 JEFFERSON ST HOUSTON TX 77002	Purpose (C)		Amount (E)
	AIRFARE	09/29/2023	\$6,074
	Total Itemized Transactions with this Payee/Payer		\$6,074
	Total Non-Itemized Transactions with this Payee/Payer		\$28,124
Total of All Transactions with this Payee/Payer for This Schedule		\$34,198	
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
UNIVERSAL PROMOTIONS 622 BOUL GUIMOND LONGUEUIL	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,346
Total of All Transactions with this Payee/Payer for This Schedule		\$7,346	

00 00000				
Type or Classification (B)				
PRINTING				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNIVERSAL PROMOTIONS 171 BOUL DE MORTAGNE BOUCHERVILLE 00 00000	PROMOTIONAL ITEMS	04/25/2023	\$33,257	
	PROMOTIONAL ITEMS	05/24/2023	\$8,957	
	PROMOTIONAL ITEMS	07/03/2023	\$7,059	
	PROMOTIONAL ITEMS	08/09/2023	\$10,898	
	PROMOTIONAL ITEMS	09/05/2023	\$10,488	
	PROMOTIONAL ITEMS	11/02/2023	\$12,500	
	PROMOTIONAL ITEMS	12/04/2023	\$27,870	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$111,029	
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$7,109	
	Total of All Transactions with this Payee/Payer for This Schedule		\$118,138	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNIVERSITY OF ALABAMA AT BIRMINGHAM UAB FINANCIAL AFFAIRS OPERA AB 160 BIRMINGHAM AL 35294	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000	
Type or Classification (B)				
EDUCATIONAL INSTITUTE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US FOOD SERVICE-GREENSBURG PO BOX 643190 PITTSBURGH PA 15264-3190	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$92,730	
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,730	
Type or Classification (B)				
CONFERENCE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
USW CANADIAN NATIONAL OFFICE 234 EGLINTON AVE E STE 800 TORONTO 00 00000	TRAINING/SEMINARS	07/27/2023	\$14,973	
	TRAINING/SEMINARS	08/07/2023	\$14,973	
	LODGING	10/04/2023	\$9,281	
	Total Itemized Transactions with this Payee/Payer		\$39,227	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,692	
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,919	
Type or Classification (B)				
DISTRICT FUND				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
USW LOCAL UNION 01944 MICHAEL PHILLIPS FIN SEC 5261 LANE ST BURNABY	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$9,933	
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,933	

00 00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 09329 CHANTELLE PELTIER, FIN. SEC 311-10144 LAKESHORE RD. STAPLES 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,342
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
VERIZON PO BOX 17577 BALTIMORE MD 21297-0513	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,694
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
WASTEWATER SYS SVC 676 BANNING RD DAWSON PA 15428	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,850
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
WAWA MOTOR INN PO BOX 1190 118 MISSION RD WAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,306
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST PENN POWER PO BOX 3615	UTILITIES	01/01/2023	\$8,902
	UTILITIES	01/17/2023	\$8,824
	UTILITIES	02/14/2023	\$7,318
	Total Itemized Transactions with this Payee/Payer		\$266,664
	Total Non-Itemized Transactions with this Payee/Payer		\$2,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,892
AKRON OH 44309-3615			

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
UTILITIES	UTILITIES	03/15/2023	\$6,965
	UTILITIES	04/15/2023	\$6,058
	UTILITIES	05/15/2023	\$6,858
	UTILITIES	06/14/2023	\$10,037
	UTILITIES	07/26/2023	\$13,325
	UTILITIES	09/25/2023	\$35,065
	UTILITIES	10/25/2023	\$13,396
Name and Address (A)	UTILITIES	11/15/2023	\$9,916
	UTILITIES		
WESTIN BRISTOL PLACE TORONTO AIRPORT 950 DIXON RD	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
TORONTO 00 00000	CATERING	05/17/2023	\$48,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,171
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,318
	Total Non-Itemized Transactions with this Payee/Payer		\$57,489
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$57,489
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN CONVENTION CENTER 1000 PENN AVE	CATERING	05/22/2023	\$23,558
	VIDEO/MEDIA	05/22/2023	\$11,889
PITTSBURGH PA 15222	CATERING	05/25/2023	\$116,755
	LODGING	06/06/2023	\$15,078
Type or Classification (B)	HOTEL	06/06/2023	\$5,654
	Total Itemized Transactions with this Payee/Payer		\$172,934
	Total Non-Itemized Transactions with this Payee/Payer		\$2,684
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$175,618
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTJET*0006	AIRFARE	07/11/2023	\$5,987
	Total Itemized Transactions with this Payee/Payer		\$5,987
CALGARY 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$16,584
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,571
Type or Classification (B)			
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTLIGHT INVESTMENT LP DBA ARC THE HOTEL OTTAWA WESTMONT HOSPITALITY GROUP 5090 EXPLORER DR SUITE 500 MISSISSAUGA	LODGING	03/15/2023	\$7,857
	Total Itemized Transactions with this Payee/Payer		\$7,857
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,857
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINDSWEPT PARTY AND EVENTS 4371 ROUTE 30	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,100
LATROBE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,100

PA 15650			
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
WYNDHAM 3454 FORBES AVE	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,328
15236	Total of All Transactions with this Payee/Payer for This Schedule		\$8,328
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
WYNDHAM GRAND PITTSBURGH DOWNTOWN 600 COMMONWEALTH PL	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	LODGING	02/23/2023	\$7,302
PA	LODGING	12/14/2023	\$7,625
15222	CATERING	12/14/2023	\$160,467
	VIDEO/MEDIA	12/14/2023	\$63,950
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$239,344
	Total Non-Itemized Transactions with this Payee/Payer		\$31,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,742
LODGING/CONFERENCE			
Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BLVD SIXTH FL SAN JOSE CA 95113	Purpose (C)	Date (D)	Amount (E)
	VIDEO/MEDIA	08/09/2023	\$16,328
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,328
OTHER			
Name and Address (A)			
ZSK*CK SHERATON@FALLS	Purpose (C)	Date (D)	Amount (E)
NIAGARA FALLS	LODGING	10/27/2023	\$5,261
NY	Total Itemized Transactions with this Payee/Payer		\$5,261
14303	Total Non-Itemized Transactions with this Payee/Payer		\$2,233
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,494
LODGING/CONFERENCE			

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Hospitalization	Insurance Companies	\$39,828,051
Life and Long - Term Care Insurance	Insurance Companies	\$3,311,785
Medicare Part B	Retired Individuals	\$3,017,843
Pension	Pension Trusts	\$15,934,502
Relocation and Transportation	Moving Company	\$4,500
Workers Compensation	Insurance Companies	\$598,723
Total of all lines above (Total will be automatically entered in Item 55.)		\$62,695,404

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69. ADDITIONAL INFORMATION SUMMARY

Question 10: USW Staff Pension Trust Fund, 25-0818080, Plan No 001, 60 Boulevard of the Allies Pittsburgh, PA 15222 PACE International Union Pension Fund, 25-0818080, Plan No 010, 60 Boulevard of the Allies Pittsburgh, PA 15222 Pension Program of the GMP Council of the United Steelworkers Union, 25-0818080, Plan 011, 60 Boulevard of the Allies, Pittsburgh, PA 15222 United Steelworkers Social Insurance Program, 25-0818080, Plan No 501, 60 Boulevard of the Allies Pittsburgh, PA 15222 USW International Union Long Term Health Care Plan, 25-0818080, Plan No 509, 60 Boulevard of the Allies Pittsburgh PA 15222 United Steelworkers Health Reimbursement Plan, 25-0818080, Plan No 510, 60 Boulevard of the Allies Pittsburgh, PA 15222 GMP Member Death Benefit Plan, 25-0818080, Plan No 511, 60 Boulevard of the Allies, Pittsburgh, PA 15222 United Steelworkers Dependent Care Plan, 25-0818080, Plan No 512, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworker Organization of Active Retirees, 25-1501684, 60 Boulevard of the Allies Pittsburgh, PA 15222 Workers Uniting, 27-0205511, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworkers Health & Welfare Fund, 23-1317409, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworker Pension Trust, 23-6648508, 60 Boulevard of the Allies Pittsburgh, PA 15222 American Flint Glass Workers Union Scholarship Fund, 34-1804857, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworkers Humanity Fund 234 Eglinton Avenue, East 8th Floor Toronto, Ontario, Canada M4P 1K7 IWA-Forest Industry Pension Plan, Suite 2100-3777 Kingsway Burnaby, BC V5H 3Z7 IWA-Forest Long Term Disability Plan, Suite 2100 Burnaby, BC V5H 3Z7 National Integrated Group Pension Plan, 22-6190618, 30 Scranton Office Park Scranton PA 18507 USW Industry 401K Plan, 62-1564649, 1101 Kermit Drive STE 800 Nashville, TN 37217 PACE Industry Union Management Pension Fund (PIUMPF), 11-6166763, 1101 Kermit Drive STE 800 Nashville, TN 37217 Institute for Career Development, 35-1818874, 1300 E. 85th Avenue Merrillville IN 46410 Steelworkers Benefit Plan, 90 Burnhamthorpe Road West Suite 300 Mississauga, ON L5B 3C3 GMP Employers Pension Plan, 21-0947939, Plan #001, 205 W. Fourth Street Suite 225, Cincinnati, OH 45202 MIRA Pension Trust 51-0696325, Plan #001, 205 W. Fourth Street Suite 225 Cincinnati, OH 45202 MIRA Insurance Trust 04-3194045, Plan #501, 205 W. Fourth Street Suite 225 Cincinnati, OH 45202 Northwest GMP Pension Plan, 91-6033485, Plan #001, 940 Fairview Avenue Seattle, WA 98102 Chicago Foundry Workers Pension Trust ,36-6115256, Plan #001, 205 W. Fourth Street, Suite 225, Cincinnati, OH 45202 GMP Employers Retiree Trust (H&W), 23-6411794, Plan #501, 5245 Big Pine Way, S.E., Fort Myers, FL 33907 Hall China Pension Board, 34-0271600, Plan #003, Anna Avenue, PO Box 989, East Liverpool, OH 43920 Buffalo China Pension Board 16-0367633, Plan #003, 500 Bailey Ave Buffalo NY 01410 Homer Laughlin China Pension Board 16-0367633, Plan #00,3 Sixth & Harrison Streets, Newell, WV 26050 DISTRICT 1 - 777 Dearborn Park Lane Suite J Columbus, OH 43085 Canton, OH - Recreation Fund Columbus, OH - Women of Steel Fund Columbus, OH - Relief Fund Columbus, OH - Activities Fund Account Columbus, OH - 1% Education Fund Columbus, OH - Education, Legislation & Recreation Fund Columbus, OH - Political Education & Legislative Fund Columbus, OH - SOAR Fund Columbus, OH - Strike & Defense Fund Warrensville Heights, OH Sub 1 Welfare Scholarship DISTRICT 3 - 300 - 3920 Norland Avenue Burnaby, BC, Canada V5G 4K7 Burnaby, BC Political Education & Legislative Fund Burnaby, BC - USW Education Fund Burnaby, BC - USW D3 Strike Assistance Fund Burnaby, BC - Strike & Defense Fund Burnaby, BC - D3 Savings Group Governance Burnaby, BC - Burns Lake Winnipeg, MB War Chest Fund DISTRICT 4 1911 Sheridan Drive Buffalo, NY 14223 Buffalo, NY - SOAR Fund Buffalo, NY - Legislative & Education Fund Buffalo, NY - PEC Education Fund Buffalo, NY - USW 1% Education Fund Buffalo, NY - Worker's Compensation Committee Fund Buffalo, NY - Strike & Defense Fund Buffalo, NY - Conference Fund Buffalo, NY - Political Education & Legislative Fund Buffalo, NY - Veterans Council Fund Edison, NJ - Scholarship Fund Edison, NJ - Legislative & Education Committee Milford, MA - Worker's Compensation Fund (MA) Orange, CT - Worker's Compensation Fund (CT) Syracuse, NY - Central District Conference Fund Syracuse, NY - Syracuse Worker's Compensation Fund DISTRICT 5 - 565 Cremazie Blvd, East Suite 5100 Montreal, QC, Canada H2M 2V8 Montreal, QC - Political Education & Legislation Fund Montreal, QC - Strike & Defense Fund Montreal, QC - Education Fund Montreal, QC - District 5 Strike and Defense Fund Montreal, QC - Special Events Fund Montreal, QC - Training Fund DISTRICT 6 - 200 Ronson Drive Suite 300 Etobicoke, ON, Canada M9W 5Z9 Etobicoke, ON - District 6 Strike Assistance Fund Etobicoke, ON - Strike & Defense Fund Etobicoke, ON -Political Education and Legislation Fund Etobicoke, ON -Education and Conference Fund Etobicoke, ON - Injured Workers Assistance Fund Etobicoke, ON - District 6 Strike Assistance Benefit Fund Etobicoke, ON - Office Renovation Fund DISTRICT 7 - 1301 Texas Street 2nd Floor - Room 200 Gary, IN 46402 Bridgeview, IL - Council Fund - Sub-District 1 Gary, IN - Activities Fund Gary, IN - SOAR Fund Gary, IN - Strike and Defense Fund Gary, IN - District 7 Strike and Education Fund Gary, IN - Council Fund - Sub-District 5 Gary, IN - Political Education & Legislative Fund Gary, IN - Joint Union Mgt Safety & Health Fund Granite City, IL - Sub 2 - Scholarship Fund Granite City, IL - Council Fund - Sub-District 2 Granite City, IL - PAC Fund - Sub District 2 Indianapolis, IN - Council Fund - Sub-District 3 Plymouth, IN - Council Fund - Sub-District 4 Menasha, WI WI Council Fund Menasha, WI Council Fund Sub-District 6 West Allies, WI Council Fund Sub-District 7 DISTRICT 8 - 85 C. Michael Davenport Blvd. Suite B Frankfort, KY 40601 Frankfort, KY - SOAR Fund Frankfort, KY - Strike & Defense Fund Frankfort, KY - Political Education & Legislative Fund Frankfort, KY - Education Fund #2 Frankfort, KY - Education & Welfare Trust Fund Frankfort, KY - Education Fund - Summer School Frankfort, KY - Conference Fund Frankfort, KY - WV Activities Fund Frankfort, KY - Women of Steel Fund DISTRICT 9 - 1413 Thompson Circle 1st Floor Gardendale, AL 35071 Gardendale, AL - Education Fund Gardendale, AL - SOAR Fund Gardendale, AL - Strike & Defense Fund Gardendale, AL - Political Education & Legislative Fund Gardendale, AL - Special Assistance Fund Gardendale, AL - Education Conference Fund DISTRICT 10 1001 Ardmore Boulevard Suite 200, Pittsburgh, PA 15221 Bethlehem, PA - Legislative & Education Fund Bethlehem Hanover, PA - Legislative & Education Fund York Pittsburgh, PA - Worker's Compensation Fund Pittsburgh, PA - West Recreation Fund Pittsburgh, PA - Education Fund Pittsburgh, PA - Political Education & Legislative Fund Pittsburgh, PA - SOAR Fund Pittsburgh, PA - Strike & Defense Fund Pittsburgh, PA - USW PAC Raffle Fund Pittsburgh, PA - Conference Fund Pittsburgh, PA - East Recreation Fund Wheatland, PA - Dist. 10 North Scholarship Fund DISTRICT 11 - 3433 Broadway Street NE Suite 315 Minneapolis, MN 55413 Minneapolis, MN - Strike & Defense Fund Minneapolis, MN - 1% Leadership Training Fund Minneapolis, MN - PAC Transmittal Fund Minneapolis, MN - Political Education & Legislative Fund Minneapolis, MN - Activities Fund Minneapolis, MN - Welfare & Education Fund Minneapolis, MN - SOAR Fund Minneapolis, MN - Women of Steel Fund DISTRICT 12 1700 Hudson Street Suite 204 Longview, WA 98632 Longview, WA - Conference Fund Longview, WA - Political Education & Legislative Fund Longview, WA - SOAR Fund Longview, WA - Strike & Defense Fund Longview, WA - Legislative & Education Fund Longview, WA - Education Fund Longview, WA - Existence & Educational Council Fund Longview, WA - Special Organizing Fund Longview, WA - Non-Ferrous Organizing Fund DISTRICT 13 - 1300 Rollingbrook Drive Suite 504 Baytown, TX 77521 Baytown, TX - Women of Steel Fund Baytown, TX - Political, Education & Legislative Fund Baytown, TX - Existence & Education Fund Baytown, TX - District Education Fund Baytown, TX - Strike & Defense Fund Baytown, TX - SOAR Fund Baytown, TX - Conference Fund Baytown, TX - Arkansas Political & Legislative Committee Baytown, TX - TX Political & Legislative Committee Baytown, TX - OK Political & Legislative Committee CANADIAN NATIONAL OFFICE 234 Eglinton Avenue, East 8th Floor Toronto, ON, Canada M4P 1K7 Toronto, ON - ABG Defense Fund Toronto, ON - CIRB Applications Toronto, ON - Conference Fund Toronto, ON - Education Fund Toronto, ON - Equipment and Supplies Toronto, ON - Family Education Fund Toronto, ON - Golf Fund Toronto, ON - USW National Solidarity Assistance Toronto, ON - PAC Fund Toronto, ON - Steelworkers Organization of Active Retirees Toronto, ON - Bill Rudychuk Union Scholarship Fund Toronto, ON - ICEM Fund Toronto, ON - Election Fund

Question 11(a):

Question 11(a): : : : : United Steelworkers Political Action Fund 60 Boulevard of the Allies Pittsburgh, PA 15222 Filed monthly under C-00003590 to the Federal Election Commission. United Steelworkers Non-Federal Account 60 Boulevard of the Allies Pittsburgh, PA 15222 A 527 Organization Filed periodically to the IRS Fed ID 20-5395553. USW Works 60 Boulevard of the Allies Pittsburgh, PA 15222 Filed monthly under C-00556274 to the Federal Election Commission.

Question 11(b):

Question 11(b): : : : : Linden Hall Corporation and the Steelworkers Charitable and Educational Organization activity are included in the report.

Question 12: The books and records of the International Union for the year ended December 31, 2023 are currently being audited by the outside accounting firm Schneider Downs.

Question 15: A loan issued to a local union was deemed uncollectible in the amount of \$9,780.

Schedule 2, Row1:

Schedule 2, Row1:.....

Schedule 2, Row2:

Schedule 2, Row2:.....

Schedule 2, Row3:

Schedule 2, Row3:.....

Schedule 2, Row4:

Schedule 2, Row4:.....

Schedule 2, Row5:

Schedule 2, Row5:.....

Schedule 2, Row6:

Schedule 2, Row6:.....

Schedule 2, Row7:

Schedule 2, Row7:.....A loan issued to a local union was deemed uncollectible.

Schedule 2, Row8:

Schedule 2, Row8:.....

Schedule 13, Row1:

Schedule 13, Row1:.....Active Members pay full dues.

Schedule 13, Row1:

Schedule 13, Row1:.....

Schedule 13, Row2:

Schedule 13, Row2:.....Associate members do not meet the requirements for full membership. They are not employed in a bargaining unit represented by the union.

Schedule 13, Row2:

Schedule 13, Row2:.....Associate members are only entitled to vote within the USW Associate Member Program.

General Information: Line 25 - US Treasury securities had a cost of \$91,706,740 and a book value of \$92,037,641 at 12-31-23.

Schedules 11 & 12 - The cost of automobiles is included in column F. The autos are used approximately 80% for business.

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