FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

	REA	D THE INSTRUCTIONS CAREFU	JLLY BEFORE PREPARIN	IG THIS REPORT.	
For Official Use Only	1. FILE NUMBER 000-094	From 01/01/2023	(a) AMENDED - Is this an (b) HARDSHIP - Filed und (c) TERMINAL - This is a	der the hardship procedures:	No No No
4 AFFILIATION OR	ORGANIZATION NAME		& MAILING ADDRESS	S (Type or print in capital letters)	
STEELWORKERS, A		-		· · · · · · · · · · · · · · · · · · ·	
	0.0		First Name	Last Name	
5. DESIGNATION (Lo	ocal Lodge etc.)	6. DESIGNATION NBR	JOHN E	SHINN	
NATIONAL HEADQU	, 0, ,	0. 5201011/1101111511			
			P.O Box - Building and	Room Number	
7. UNIT NAME (if any	/)				
` .	,				
			—Number and Street		
			60 BOULEVARD OF T	HE ALLIES	
			City		
			City PITTSBURGH		
9. Are your organizat	ion's records kept at its	mailing address? Yes	FILISBURGH		
			State	ZIP Code + 4	
			PA	15222	
<u></u>				'	
Each of the undersign	ned, duly authorized off	icers of the above labor organizati	on, declares, under penalt	ty of perjury and other applicable penal	ties of law, that all
				nts) has been examined by the signato	
best of the undersign	ed individual's knowled	ge and belief, true, correct and co	mplete (See Section VI on	penalties in the instructions.)	
70. SIGNED: Davi	d R McCall	PRESIDENT	71. SIGNED: John E	Shinn	TREASURER
Date: Mar 28, 2024	Telephone Numbe	r: 412-562-2323	Date: Mar 28, 2024	Telephone Number: 412-562-23	25

ITEMS 10 THROUGH 21 FILE NUMBER: 000-094

Yes

Yes

Yes

Yes

No

\$2,000,000

Yes

No

No

No

11/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

539,661

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
AGGETG	Number	(A)	(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	Start of Reporting Period	End of Reporting Period
LIADILITIES	Number	(A)	(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 \$1,420,816,26	DE NET AGGETO	f 121 604 000	£4.400.040.000
	35. NET ASSETS		

CASH DECEIDES	Lecu	AMOUNT	1-	CACH DISBURS	CMCNITO	LCCII	AMOUNT
CASH RECEIPTS	SCH	AMOUNT	-	CASH DISBURS	EMENIS	SCH	AMOUNT
36. Dues and Agency Fees				Representational Activities		15	\$94,204,396
37. Per Capita Tax		\$0	51.	Political Activities and Lobby	ring	16	\$7,130,868
38. Fees, Fines, Assessments, Work Permits		\$455,535	52.	Contributions, Gifts, and Gra	ints	17	\$5,912,809
39. Sale of Supplies	Ĭ	\$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				20	\$62,695,404
42. Rents	Ĭ	\$3,285,732	2 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, e	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	d 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 Obtain	ed	9	\$0
49. TOTAL RECEIPTS		\$626,041,037	63.	To Affiliates of Funds Collect	ed on Their Behalf		\$202,359,909
			64.	On Behalf of Individual Mem	bers		\$0
			65.	Direct Taxes			\$6,722,756
			66.	Subtotal			\$583,145,523
			67.	Withholding Taxes and Payr	oll Deductions		
			6	7a. Total Withheld	\$27,017,825		
			6	7b. Less Total Disbursed	\$27,037,707		
			6	7c. Total Withheld But Not Dis	bursed		-\$19,882
			68.	TOTAL DISBURSEMENTS			\$583,165,405

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

List below loans to officers, employees, or members which at	Loans	Loans Made	Repayments Recei	ved During Period	Loans
any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Name: Local Union 00915					
Purpose: Neg & Arb Costs	0000		#000		# 0
Security: Unsecured	\$833	\$0	\$833	\$0	\$0
Terms of Repayment: \$417 / month					
Name: Local Union 01063					
Purpose: Neg & Arb Costs	045.000		#45.000		**
Security: Unsecured	\$15,000	\$0	\$15,000	\$0	\$0
Terms of Repayment: \$1,250/ month					
Name: Local Union 02154					
Purpose: Neg & Arb Costs		***	#0 7 000		000.040
Security: Unsecured	\$0	\$60,000	\$37,388	\$0	\$22,612
Terms of Repayment: \$3,740/ month					
Name: Local Union 04880					
Purpose: Neg & Arb Costs			^-		**
Security: Unsecured	\$7	\$0	\$7	\$0	\$0
Terms of Repayment: \$516 / month					
Name: Local Union 05252					
Purpose: Neg & Arb Costs	0000		#000		# 0
Security: Unsecured	\$833	\$0	\$833	\$0	\$0
Terms of Repayment: \$417 / month					
Name: Local Union 06129					
Purpose: Neg & Arb Costs	****		#000		**
Security: Unsecured	\$808	\$0	\$808	\$0	\$0
Terms of Repayment: \$808 / month					
Name: Local Union 07085					
Purpose: Neg & Arb Costs	¢0.700	*	# 0	¢0.700	ф О
Security: Unsecured	\$9,780	\$0	\$0	\$9,780	\$0
Terms of Repayment: \$1,960 / month					
Name: Local Union 00015M					
Purpose: Mortgage	60.704		40	•	60.704
Security: Building	\$3,764	\$0	\$0	\$0	\$3,764
Terms of Repayment: Per agreement					
Total of loans not listed above					
Total of all lines above	\$31,025	\$60,000	\$54,869	\$9,780	\$26,376
	Item 24	Item 61	Item 45	Item 69	Item 24
Totals will be automatically entered in	Column (A)			with Explanation	Column (B)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-094

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-094

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

SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-094

Description	Amount
(A)	(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

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)		ĺ		
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

Description	Book Value
(A)	(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

SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-094

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

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	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

Description	Amount at End of Period
(A)	(B)
Accrued 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

	(A) Name	(B) Title		(C) Status	Disbu	(D) ss Salai irsemei fore any luctions	nts /	(E) Allowances Disbursed			(F) ursements for tial Business		(G) Other ourseme reported o) throug	nts not I in	(H) OTAL
A B C	McCall , David President C	R				\$176	5,731	;	\$0		\$50,940			\$0	\$227,671
I	Schedule 15 Representationa	al Activities	50 %	Schedule 16 Political Activition Lobbying	es and	10 %		edule 17 tributions		5 %	Schedule 18 General Over	head	5 %	Schedule Administra	30 %
A B C	Conway , Thom President P	nas M				\$174	1,611	:	\$0		\$25,111			\$0	\$199,722
I	Schedule 15 Representationa	al Activities	25 %	Schedule 16 Political Activition Lobbying	es and	15 %		edule 17 tributions		3 %	Schedule 18 General Over	head	15 %	Schedule Administra	42 %
A B C	Shinn , John E Secretary-Treas C		_			\$176	6,079	;	\$0		\$44,774			\$0	\$220,853
ı	Schedule 15 Representationa	al Activities	25 %	Schedule 16 Political Activition	es and	15 %		edule 17 tributions	2	20 %	Schedule 18 General Over	head	10 %	Schedule Administra	30 %
A B C	Ramirez,Emil Vice President C	A				\$144	1,028		\$0		\$51,817			\$0	\$195,845
I	Schedule 15 Representationa	al Activities	84 %	Schedule 16 Political Activition	es and	2 %		edule 17 tributions		0 %	Schedule 18 General Over	head	7 %	Schedule Administra	7 %
A B C	Mapp,Kevin Vice President C	J				\$166	5,297	;	\$0		\$39,604			\$0	\$205,901
I	Schedule 15 Representationa		15 %	Schedule 16 Political Activition	es and	10 %		edule 17 tributions		10 %	Schedule 18 General Over	head	30 %	Schedule Administra	35 %
A B C	Brown,Roxanr Vice President C	ne D				\$166	6,297	;	\$0		\$42,241			\$0	\$208,538
I	Schedule 15 Representationa	al Activities	0 %	Schedule 16 Political Activition Lobbying	es and	80 %		edule 17 tributions		0 %	Schedule 18 General Over	head	5 %	Schedule Administra	15 %
A B C	Mendoza , Luis Vice President N	Α				\$144	1,627	;	\$0		\$27,632			\$0	\$172,259
ı	Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activition Lobbying	es and	2 %		edule 17 tributions		0 %	Schedule 18 General Over	head	3 %	Schedule Administra	20 %
A B C	Foster,Leeann Vice President P	ı R				\$152	2,439	;	\$0		\$26,014			\$0	\$178,453
ı	Schedule 15 Representationa		90 %	Schedule 16 Political Activition Lobbying	es and	5 %		edule 17 tributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administra	5 %
A B C	Warren , Orville National Directo C					\$19 ²	,242	;	\$0		\$32,448			\$0	\$223,690
ı	Schedule 15 Representationa		35 %	Schedule 16 Political Activition Lobbying	es and	30 %		edule 17 tributions		1 %	Schedule 18 General Over	head	9 %	Schedule Administra	25 %
A B C	Blatt , Donald Director C	E				\$138	3,019	,	\$0		\$51,259			\$0	\$189,278
ı	Schedule 15 Representationa	al Activities	65 %	Schedule 16 Political Activition Lobbying	es and	20 %		edule 17 tributions		5 %	Schedule 18 General Over	head	5 %	Schedule Administra	5 %
A B C	Lunny , Scott Director C					\$158	3,723	;	\$0		\$50,139			\$0	\$208,862
I	Schedule 15 Representationa	al Activities	52 %	Schedule 16 Political Activition Lobbying	es and	10 %		edule 17 tributions			Schedule 18 General Over	head	5 %	Schedule Administra	32 %
A	Wasiura , David	I M													

	Director N				\$130,8	318	\$0		\$36,702		\$0	\$	167,520
	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activiti Lobbying	es and	5 %	Schedule 17 Contributions		5 %	Schedule 18 General Over	head 0 %	Schedule 1 Administrat		10 %
	Vitale , Del C Director P	_			\$92,0	013	\$0		\$17,702		\$0	\$	109,715
	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activiti Lobbying	es and	10 %	Schedule 17 Contributions		5 %	Schedule 18 General Over	head 5 %	Schedule 1 Administrat		40 %
	Lemieux , Dominic Director C				\$158,7	723	\$0		\$64,192		\$0	\$	222,915
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activiti Lobbying	es and	.7/1 0/2	Schedule 17 Contributions		5 %	Schedule 18 General Over	head 20 %	Schedule 1 Administrat		25 %
В	Sullivan , Myles Director C				\$158,	723	\$0		\$35,323		\$0	\$	194,046
	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activiti Lobbying	es and	10 %	Schedule 17 Contributions		1 %	Schedule 18 General Over	head 0 %	Schedule 1 Administrat		24 %
В	Millsap , Michael R Director C	-			\$138,0	019	\$0		\$44,170	·	\$0	\$	182,189
	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activiti Lobbying	es and	u %	Schedule 17 Contributions		1 %	Schedule 18 General Over	head 4 %	Schedule 1 Administrat		5 %
В	Ray , Larry R Director C				\$138,0	019	\$0		\$55,267		\$0	\$	193,286
11 1	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activiti Lobbying	es and	15 %	Schedule 17 Contributions		5 %	Schedule 18 General Over	head 10 %	Schedule 1 Administrat		30 %
В	Flippo , R D Director C			•	\$138,0	019	\$0		\$46,216		\$0	\$	184,235
	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activiti Lobbying	es and	10 %	Schedule 17 Contributions		15 %	Schedule 18 General Over	head 30 %	Schedule 1 Administrat		20 %
В	Hall , Bernie Director C		, , ,		\$138,0	019	\$0		\$51,194		\$0	\$	189,213
	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activiti Lobbying	es and	15 %	Schedule 17 Contributions		2 %	Schedule 18 General Over	head 8 %	Schedule 1 Administrat		15 %
В	Drummond,Catherine Director N		, , ,		\$126,6	678	\$0		\$27,022		\$0	\$	153,700
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activiti Lobbying	es and	.7/1 0/2	Schedule 17 Contributions		0 %	Schedule 18 General Over	head 0 %	Schedule 1 Administrat		30 %
В	Prescott , Gaylan Z Director C		. , ,		\$138,0	019	\$0		\$47,621	,	\$0	\$	185,640
	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activiti Lobbying	es and	5 %	Schedule 17 Contributions		5 %	Schedule 18 General Over	head 5 %	Schedule 1 Administrat		25 %
В	Burchfield , Lawrence T Director C		, , ,		\$138,0	019	\$0		\$36,316		\$0	\$	174,335
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activiti Lobbying	es and	15 %	Contributions		5 %	Schedule 18 General Over	head 5 %	Schedule 1 Administrat		45 %
Tota	al Officer Disbursements		ıJg		\$3,284,	162	\$0		\$903,704	<u> </u>	\$0	\$4,	187,866
	s Deductions												309,358
Net	Disbursements											\$2,	878,508

B Cleric C n/a I Schee Repre A Haas B Cleric C n/a I Schee Repre A Hartm B Assist C n/a I Schee Repre A Miller B Assist C n/a I Schee Repre A Newh B Assist C n/a I Schee Repre	edule 15 resentational s , Pamela ical edule 15 resentational man , Virgin stant edule 15 resentational	Activities A Activities	0 %		s and	0 %	Sched Contri	Jule 17	\$0	\$999		\$0	\$64,640
A Hartm B Assist C n/a I Scheo Repre A Hartm B Assist C n/a I Scheo Repre A Miller B Assist C n/a I Scheo Repre A Newh B Assist C n/a Scheo Repre	resentational s , Pamela ical edule 15 resentational man , Virgin stant edule 15 resentational er , Kimberly	Activities		Political Activities Lobbying Schedule 16 Political Activities	s and		1					T	
B Cleric C n/a I Schee Repre A Hartm B Assist C n/a I Schee Repre A Miller B Assist C n/a I Schee Repre A Newh B Assist C n/a Schee Repre	edule 15 resentational man , Virgin stant edule 15 resentational er , Kimberly	Activities	37 %	Political Activities				Dulions	0 %	Schedule 18 General Overhe	ad 100 %	Schedule 19 Administration	0 %
A Hartm B Assist C n/a I Scheo Repre A Miller B Assist C n/a I Scheo Repre A Newh B Assist C n/a Scheo	resentational man , Virgin stant edule 15 resentational er , Kimberly	ia	37 %	Political Activities		\$9	94,635		\$0	\$332		\$0	\$94,967
B Assist C n/a I Scheck Repre A Miller B Assist C n/a I Scheck Repre A Newh B Assist C n/a I Scheck Scheck I Sc	stant edule 15 resentational			Lobbying	s and	13 %		lule 17 butions	4 %	Schedule 18 General Overhe	ead 10 %	Schedule 19 Administration	36 %
A Miller B Assist C n/a I Scheo Repre A Newh B Assist C n/a Scheo	resentational er , Kimberly					\$15	54,504		\$0	\$15,821		\$0	\$170,325
B Assist C n/a I Sched Repre A Newh B Assist C n/a Sched			0 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions	5 %	Schedule 18 General Overhe	ead 65 %	Schedule 19 Administration	25 %
A Newh B Assist C n/a Sched		K				\$13	35,185		\$0	\$21,039		\$0	\$156,224
B Assist C n/a Sched	edule 15 resentational		0 %	Schedule 16 Political Activities Lobbying	s and	100 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
	rhouse , Mel stant	inda J				\$13	35,185		\$0	\$31,280		\$0	\$166,465
	edule 15 resentational		95 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	5 %
A Culpe B Cleric C n/a	pepper , Kim ical	berly A				\$8	36,509		\$0	\$0		\$0	\$86,509
Repre	edule 15 resentational	Activities	74 %	Schedule 16 Political Activities Lobbying	s and	6 %		lule 17 butions	2 %	Schedule 18 General Overhe	ead 4 %	Schedule 19 Administration	14 %
A Lidsto B Cleric C n/a	tone , Julie ical					\$8	33,989		\$0	\$6,753		\$0	\$90,742
Repre	edule 15 resentational	Activities	30 %	Schedule 16 Political Activities Lobbying	s and	38 %		lule 17 butions	3 %	Schedule 18 General Overhe	ead 11 %	Schedule 19 Administration	18 %
A Flahe B Cleric C n/a	erty , Laurel ical					\$7	76,841		\$0	\$0		\$0	\$76,841
Repre	edule 15 resentational		0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administration	0 %
A Hacke B Cleric C n/a	kett , Gina ical	M				\$9	95,307		\$0	\$0		\$0	\$95,307
Repre	edule 15 resentational		12 %	Schedule 16 Political Activities Lobbying	s and	47 %	1	lule 17 butions	10 '	Schedule 18 General Overhe	ead 8 %	Schedule 19 Administration	23 %
A Kindli B Cleric C n/a	Ilin , Valerie ical	L		lo 1		\$8	31,372		\$0	\$660		\$0	\$82,032
Repre	edule 15 resentational		0 %	Schedule 16 Political Activities Lobbying	s and	3 %	1	lule 17 butions	3 %	Schedule 18 General Overhe	ead 77 %	Schedule 19 Administration	17 %
	lin, Corrinne					\$8	36,480		\$0	\$690		\$0	\$87,170
Sched Repre	ource Techni			Schedule 16						,			

	Assistant n/a				\$14	49,773		\$0		\$16,378		\$0	:	\$166,151
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhe	ad 92 %	Schedule 1 Administra		8 %
В	Youngmark , Christopher Assistant n/a				\$13	35,185	,	\$0		\$18,474		\$0	;	\$153,659
	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhe	ad 51 %	Schedule 1 Administra		47 %
В	Akans , Margaret L Clerical n/a				\$6	68,962		\$0		\$915		\$0		\$69,877
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
В	Anthony , Jeffrey E Clerical n/a		, ,		\$	† 71,849		\$0		\$3,015		\$0		\$74,864
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhe		Schedule 1 Administra		0 %
В	Azzolina , Matthew Clerical n/a				\$6	66,353		\$0		\$1,417		\$0		\$67,770
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
В	Bennati , Heidi E Clerical n/a				\$6	67,444		\$0		\$1,035	·	\$0		\$68,479
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
В	Cecchini , Erika M Assistant n/a			-	\$1 ⁻	16,368		\$0		\$17,376	•	\$0	;	\$133,744
- 11	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 9	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
В	Frazier , Antoinette R Clerical n/a			-	\$6	64,978		\$0		\$645	•	\$0		\$65,623
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	19 tion	0 %
В	Gibson , Pamela J Clerical n/a				\$	72,672		\$0		\$1,799		\$0		\$74,471
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	19 tion	0 %
В	Good , Christopher L Clerical n/a				\$6	62,862		\$0		\$135		\$0		\$62,997
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	19 tion	0 %
В	Hackney-Fierro , Cynthia J Clerical n/a				\$6	63,951		\$0		\$15	-	\$0		\$63,966
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
В	Hergenroeder , Amy S Clerical n/a				\$6	60,033		\$0		\$915	-	\$0		\$60,948
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhe		Schedule 1 Administra		0 %
В	Hogan , Janene M Clerical n/a				\$7	71,261		\$0		\$957	-	\$0		\$72,218

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Keirsey , Joshua H Resource Technician n/a				\$7	76,791		\$0	\$1,820		\$0		\$78,611
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe		Schedule Administra	19 Ition	0 %
A B C	Kostrub Scott , Deborah Clerical n/a	•			\$6	65,099		\$0	\$885	·	\$0		\$65,984
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 Ition	0 %
A B C	Loeffler-Hernand , Erin N Resource Technician n/a	•			\$9	94,143		\$0	\$4,200	·	\$0		\$98,343
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Martin , Robyn L Clerical n/a				\$	71,911		\$0	\$1,580		\$0		\$73,491
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		fule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	McCormick , Jarrod Technician n/a		-		\$10)1,126		\$0	\$15,881	-	\$0		\$117,007
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	McPhilomy , Rhonda L Resource Technician n/a		-		\$9	99,490		\$0	\$6,103	-	\$0		\$105,593
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Monk , Tina Clerical n/a				\$!	57,037		\$0	\$840		\$0		\$57,877
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 Ition	0 %
A B C	Norvell , Regina Clerical n/a				\$6	66,145		\$0	\$1,050		\$0		\$67,195
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 Ition	0 %
A B C	O'Herlihy , Kelly E Clerical n/a				\$7	72,492		\$0	\$1,645		\$0		\$74,137
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 Ition	0 %
A B C	Palmer , Lauren M Clerical n/a				\$6	69,959		\$0	\$645		\$0		\$70,604
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Pasterick , Eugene F Department Head n/a				\$12	27,994		\$0	\$16,604		\$0		\$144,598
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Peterman , Debra L Assistant n/a				\$12	23,618		\$0	\$15,975	-	\$0		\$139,593
	Schedule 15		Schedule 16			Sched	l Iule 17		Schedule 18		Schedule	19	

	Representational Activities		Political Activities Lobbying	3 anu	0 %	Conu	ributions	0 %	General Overhe	a0 100 76	Administration	on 0 %
В	Smith , Kimberly A Clerical n/a				\$f	65,273	,	\$0	\$1,035	<u> </u>	\$0	\$66,308
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administration	1 (1 %
3	Sutton , Andrew Assistant n/a				\$1 ⁻	14,302	<u>?</u>	\$0	\$14,865		\$0	\$129,167
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
3	Titmus , Dana L Resource Technician n/a	1			\$1	86,880	,	\$0	\$1,215		\$0	\$88,095
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
3	Whiting , Maurice L Clerical n/a	.1	Loodymag		\$6	63,693	,	\$0	\$1,080		\$0	\$64,773
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
В	Wilson , Kelly L Clerical n/a				\$1	69,603	<i>j</i>	\$0	\$881		\$0	\$70,484
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	100 %	Schedule 19 Administration	1 11 1/2
В	Zeppieri , Heidi M Clerical n/a	·			\$6	63,667	,	\$0	\$855		\$0	\$64,522
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	100 %	Schedule 19 Administration	
В	Zink , Dawn S Assistant n/a				\$1;	23,618	,	\$0	\$16,172		\$0	\$139,790
_	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
В	Green-Hawkins , Amanda Department Head n/a				\$1;	26,727	,	\$0	\$15,864		\$0	\$142,59°
'	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 0/2		dule 17 ributions	0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	1 11 1/2
В	Murray , Brittani D Clerical n/a	•			\$1	64,724	,	\$0	\$2,240		\$0	\$66,96
ı 	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	1 11 %
В	Zakowski , Marsha Technician n/a				\$1 [′]	12,332		\$0	\$14,643		\$0	\$126,97
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
В	Broomell , Jessica E Department Head n/a				\$12	26,727		\$0	\$13,521		\$0	\$140,24
_	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ributions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
В	Cole , Gregory M Technician n/a				\$10	01,583	,	\$0	\$12,777		\$0	\$114,36
	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 4 %	Schedule 19 Administration	1 5 %

	tz , Steven T source Technician	ļ	\$8	86,880	\$0		\$10,150		\$0	\$97,030
Rep	nedule 15 presentational Activities	Schedule 16 81 % Political Activities Lobbying	s and 10 %	Schedule Contribution		%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	gel , Chelsey N source Technician		\$6	96,740	\$0		\$8,729	·	\$0	\$105,469
Rep	nedule 15 presentational Activities	Schedule 16 81 % Political Activities Lobbying	es and 10 %	Schedule Contribution	1 () '	%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	dson , Aaron A hnician		\$11	12,332	\$0		\$16,096		\$0	\$128,428
Rep	nedule 15 presentational Activities	Schedule 16 81 % Political Activities Lobbying	es and 10 %	Schedule Contribution	1 () '	%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	fnagel , Richard J hnician		\$10	08,383	\$0		\$19,364		\$0	\$127,747
Rep	nedule 15 presentational Activities	Schedule 16 82 % Political Activities Lobbying	es and 9 %	Schedule Contribution	1 2 '	%	Schedule 18 General Overhead	2 %	Schedule 19 Administration	5 %
	ntana , Anthony C hnician		\$11	12,332	\$0		\$13,949	•	\$0	\$126,281
Rep	nedule 15 presentational Activities	Schedule 16 81 % Political Activities Lobbying	es and 10 %	Schedule Contribution		%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	noen , Cheyenne R source Technician	, , ,	\$7	70,849	\$0		\$2,359		\$0	\$73,208
	nedule 15 presentational Activities	Schedule 16 81 % Political Activities Lobbying	es and 10 %	Schedule Contribution		%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	ydo , Joseph A hnician		\$1(08,383	\$0		\$5,176		\$0	\$113,559
Sche	nedule 15 presentational Activities	Schedule 16 81 % Political Activities Lobbying	es and 10 %	Schedule Contribution		%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	nbull , Elizabeth R source Technician		\$6	64,633	\$0		\$1,233		\$0	\$65,866
	nedule 15 presentational Activities	Schedule 16 81 % Political Activities Lobbying	es and 10 %	Schedule Contribution		%	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
	nart , John J source Technician		\$7	78,097	\$0		\$1,620		\$0	\$79,717
Sche	nedule 15 presentational Activities	Schedule 16 100 % Political Activities Lobbying		Schedule Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	aliski , Chad hnician	,	\$1′	12,332	\$0		\$25,841	•	\$0	\$138,173
Sche	nedule 15 presentational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	Schedule Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	chner , Howard S chnician		\$1(09,042	\$0		\$34,158		\$0	\$143,200
Sche	nedule 15 presentational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	Schedule Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	nell , Cary E hnician	,	\$1′	12,332	\$0		\$25,547	1	\$0	\$137,879
Sche	nedule 15 presentational Activities	Schedule 16 Political Activities Lobbying		Schedule Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Clar	rk , Robert D									

	Attorney n/a			\$12	0,500		\$0		\$14,758		\$0	\$135,258
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	/1 % I		lule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Cornell , Susan A Clerical n/a			\$6	3,641		\$0		\$1,530		\$0	\$65,171
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and			lule 17 butions	0 %	/ <u>~</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Davis , Rachael Technician n/a			\$11	2,332		\$0		\$18,834		\$0	\$131,166
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	/\ V/_ I		lule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Erpelding , Richard L Technician n/a			\$10	8,383		\$0		\$19,804		\$0	\$128,187
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Haddock , Christopher J Technician n/a	.		\$10	8,383		\$0		\$17,457	-	\$0	\$125,840
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Hill , Janet M Technician n/a			\$11	0,362		\$0		\$14,519	·	\$0	\$124,881
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 % 1		lule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Lefcowitz , Tamara Technician n/a	, , , ,		\$11	2,332		\$0		\$36,317	•	\$0	\$148,649
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 % 1		lule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	McKay , Elizabeth R Clerical n/a	, , , ,		\$4	9,888		\$0		\$0	'	\$0	\$49,888
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and			lule 17 butions	0 %		Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Rosenberg , Stephanie L Clerical n/a	, , , ,		\$5	5,656		\$0		\$0	•	\$0	\$55,656
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and			lule 17 butions	0 %	/ <u>~</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Schafer , Nicholas J Technician n/a	, , , ,		\$10	8,383		\$0		\$28,239		\$0	\$136,622
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and			lule 17 butions	0 %		Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Shaffer , Don Technician n/a			\$11	0,362		\$0		\$19,235		\$0	\$129,597
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	11 % 1		lule 17 butions	0 %	/ <u>^</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Silbaugh , Whitney P Clerical n/a			\$5	9,329		\$0		\$0		\$0	\$59,329
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and			lule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	Witherell , Robert M Technician	1		\$11	2,332		\$0		\$22,650		\$0	\$134,982

	Schedule 16								T	
Schedule 15 Representational Activities	100 % Political Activities Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Yoffee , Michael J Assistant n/a			\$135,185		\$0		\$16,607		\$0	\$151,792
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Pope , Duronda Assistant n/a			\$114,302		\$0		\$23,146		\$0	\$137,448
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Cottle , Michael P Casual Staff n/a			\$10,155		\$0		\$3,702		\$0	\$13,85
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Coyle , Michael Casual Staff n/a			\$12,161		\$0		\$2,610		\$0	\$14,77
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Everett , Michael J Casual Staff n/a			\$6,445		\$0		\$6,265	4	\$0	\$12,710
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Harris , Christopher Casual Staff n/a			\$8,075		\$0		\$4,511	-	\$0	\$12,58
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Medlin , Jennifer S Casual Staff n/a			\$17,312		\$0		\$16,223		\$0	\$33,53
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Reese , Bonnie S Casual Staff n/a			\$8,314		\$0		\$10,653		\$0	\$18,96
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Grdinic , Michael W Casual Staff n/a			\$4,292		\$0		\$6,613		\$0	\$10,90
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Beaudin , Claude R Assistant n/a			\$127,287		\$0		\$18,064		\$0	\$145,35
Schedule 15 Representational Activities	Schedule 16 50 % Political Activitie Lobbying	es and 5 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	25 %	Schedule 19 Administration	20 %
Benetz , Elizabeth A Prof/Tech n/a			\$76,274		\$0		\$660		\$0	\$76,93
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	% Sched Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Flanagan , Patricia A Clerical n/a			\$62,570		\$0		\$840	*	\$0	\$63,41

	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	1	dule 17 ibutions	0 %	% Schedule 18 General Ove	B 10 erhead	0 % Schedule Administra	19 ation	0 %
3	Flood-Bufalo , Maria Clerical n/a				\$7	76,750		\$0	\$	660	\$0		\$77,41
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	and	5 %		dule 17 ibutions	0 %	Schedule 18 General Ove	1.76	Schedule Administra		20 %
3	Liacouras , Eileen M Clerical n/a				\$6	61,167		\$0		\$0	\$0		\$61,16°
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0 %	Schedule 18 General Ove	10	0 % Schedule Administra		0 %
3	McCartney-Beck , Elizabeth Clerical n/a			-	\$7	73,968		\$0	\$	540	\$0		\$74,50
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	0 %	Schedule 18 General Ove	10	0 % Schedule Administra		0 %
3	Orlando , Sharon L Prof/Tech n/a	I	processing		\$7	74,861		\$0	\$	300	\$0		\$75,16
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	Schedule 18 General Ove	10	0 % Schedule Administra		0 %
3	Brown , Constance M Clerical n/a	ı			\$6	64,310		\$0	\$	123	\$0		\$64,43
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	and	1 %		dule 17 ibutions	0 %	Schedule 18 General Ove	1 1	% Schedule Administra		45 %
3	Cassady , David Technician n/a	1			\$9	99,490		\$0	\$14,2	222	\$0		\$113,71
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	1	dule 17 ibutions	100	% Schedule 18 General Ove		% Schedule Administra		0 %
3	Creech , Patricia C Technician n/a	•		'	\$10)7,444		\$0	\$26,2	232	\$0		\$133,67
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	and	1 %	Sched Contri	dule 17 ibutions	0 %	Schedule 18 General Ove	1 1	% Schedule Administra		45 %
3	Doherty, Steve Technician n/a	•			\$9	97,632		\$0	\$18,	016	\$0		\$115,64
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	100	% Schedule 18 General Ove		% Schedule Administra		0 %
3	Duffy , Thomas S Technician n/a	1			\$10	08,383		\$0	\$32,	911	\$0		\$141,29
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	and	1 %	1	dule 17 ibutions	0 %	Schedule 18 General Ove	1	% Schedule Administra		45 %
3	Fitch,Ashlee Program Director n/a	•			\$12	22,319		\$0	\$25,	805	\$0)	\$148,12
	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities Lobbying	and	5 %	1	dule 17 ibutions	70 '	% Schedule 18 General Ove	, h	% Schedule Administra		5 %
3	Flaherty , Ashley E Clerical n/a	•			\$^	10,476		\$0	\$1,	035	\$0		\$11,51
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %		dule 17 ibutions	100	% Schedule 18 General Ove		% Schedule Administra		0 %
3	Galley , Fiona R Technician n/a	1			\$6	63,410		\$0	\$22,	197	\$0		\$85,60
+	Schedule 15		Schedule 16			Scher	l dule 17		Schedule 18	3	Schedule	 19	

	Representational Activities	0 %	Political Activities Lobbying	anu	0 %	Conu	ributions		70	General Overhead	0 %	Administratio	on 0 %
3	Gorman , Judith Clerical n/a			l _	\$?	32,689	·	\$0		\$2,115		\$0	\$34,80
	Schedule 15 Representational Activities	10%	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	100	U/2	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
3	Graham , Rachel D Technician n/a		Lobbying	<u>_</u>	\$!	52,227	,	\$0		\$5,940		\$0	\$58,16
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
3	Krutz , Mary Technician n/a				\$:	33,163	,	\$0		\$1,125		\$0	\$34,28
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
3	Nixon , Amanda J Technician n/a				\$1	88,320		\$0		\$6,557		\$0	\$94,8 7
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	
3	O'Neil , April M Clerical n/a			 	\$	13,683	,	\$0		\$1,373		\$0	\$15,05
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 0 %
3	Pollo , Nicole Technician n/a	<u>. </u>		 	\${	80,989	,	\$0		\$20,469		\$0	\$101,45
	Schedule 15 Representational Activities	I	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	100	1 4/2	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 0 %
3	Sallman , Steven G Department Head n/a	<u>. </u>		 	\$12	22,578	,	\$0		\$29,912		\$0	\$152,49
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ributions	0 %	٧/ ١	Schedule 18 General Overhead	1 %	Schedule 19 Administratio	1 45 %
В	Stein , Diane R Technician n/a			_ 	\$ (97,632	:	\$0	_	\$9,361		\$0	\$106,99
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and			dule 17 ributions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	
В	Velker, Matthew J Technician n/a	<u>. </u>		 	\$8	83,195	,	\$0		\$28,403		\$0	\$111,59
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	
В	Young , Nickolas S Technician n/a				\$10	08,383	,	\$0		\$24,839		\$0	\$133,22
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ributions	0 %		Schedule 18 General Overhead	1 %	Schedule 19 Administratio	
В	Zuniga Ayala , Juan A Technician n/a			_	\$9	91,478	,	\$0	_	\$44,203		\$0	\$135,68
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	3 and	1 %		dule 17 ributions	0 %		Schedule 18 General Overhead	1 %	Schedule 19 Administratio	
В	Allardin , Randal D Casual Staff n/a	_		_ 	\$	12,290		\$0		\$0	_	\$0	\$12,29
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 0/2		dule 17	100		Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %

В	Bonilla , William V Casual Staff n/a				\$	11,030	\$0		\$2,520		\$0	\$13,55
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	
В	Bozeman , Calvin D Casual Staff n/a	•			\$2	22,240	\$0		\$9,973		\$0	\$32,21
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 11 1/4
В	Brogle , Kyle B Casual Staff n/a			-	\$	68,950	\$0		\$2,186	-	\$0	\$11,13
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	
В	Burgess , Joseph W Casual Staff n/a			-	\$	69,043	\$0		\$1,369	-	\$0	\$10,41
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	75 %	Schedule 17 Contributions	25	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 () %
В	Carter , Deborah L Casual Staff n/a			-	\$2	24,145	\$0		\$13,463	-	\$0	\$37,60
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100		Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 0 %
В	Cisco , Paige C Casual Staff n/a				\$^	13,410	\$0		\$4,413		\$0	\$17,82
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 11 %
В	Clark,Seth M Casual Staff n/a				\$^	10,910	\$0		\$4,593		\$0	\$15,50
11 13	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 0 %
В	Clark , William R Casual Staff n/a				\$^	12,680	\$0		\$2,577		\$0	\$15,25
l' F	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 11 %
В	Dunlap , Daniel W Casual Staff n/a				\$2	22,890	\$0		\$11,597		\$0	\$34,48
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 11 %
В	Eskridge , Glenn Casual Staff n/a				\$	59,360	\$0		\$1,136		\$0	\$10,49
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	
В	Faircloth , Angela N Casual Staff n/a				\$	14,940	\$0		\$0		\$0	\$14,94
l F	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule 17 Contributions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 (1 %
В	Gillis , Aaron P Casual Staff n/a				\$	15,190	\$0		\$5,165		\$0	\$20,35
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities	and	0 %	Schedule 17 Contributions	100) %	Schedule 18	ad 0 %	Schedule 1	1 (1 %

B C	Casual Staff n/a				\$	13,490		\$0		\$1,045		\$0	\$14,535
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	Gonzalez , Debora N Casual Staff n/a				(\$9,900		\$0		\$4,321		\$0	\$14,221
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	Hall , George W Casual Staff n/a				\$	12,220		\$0		\$3,981		\$0	\$16,201
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	0 %
A B C	Hatlevig , Brock A Casual Staff n/a				;	\$9,000		\$0		\$3,683		\$0	\$12,683
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	0 %
A B C	Higdon , Stephen E Casual Staff n/a				\$2	22,240		\$0		\$7,252		\$0	\$29,492
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	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 Lobbying	s and	0 %	1	lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	Jones , Misty Casual Staff n/a				\$2	23,310		\$0		\$6,251		\$0	\$29,561
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	0 %
A B C	Kluczynski , Joseph Casual Staff n/a				\$	13,280		\$0		\$7,469		\$0	\$20,749
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100) %	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	0 %
В	Llanos , Fredy H Casual Staff n/a				\$	13,670		\$0		\$2,658		\$0	\$16,328
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra	0 %
В	Mace , Mark Casual Staff n/a				\$	12,360		\$0		\$6,264		\$0	\$18,624
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	Moran,Edward Casual Staff n/a				\$	31,060		\$0		\$14,546		\$0	\$45,606
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	Mullins , Frances Casual Staff n/a				\$	15,230		\$0		\$2,585		\$0	\$17,815
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	100		Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
	Nystrom , James B Casual Staff	1			\$	13,010		\$0		\$538		\$0	\$13,548

n/a			!							
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	%	dule 17 ibutions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Pinson , Jeffrey Casual Staff Dr/a	1		\$11,590		\$0		\$6,886		\$0	\$18,476
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	%	dule 17 ibutions	100		Schedule 18 General Overhead	o %	Schedule 19 Administration	0 %
Polkki , Michael G Casual Staff n/a			\$20,916		\$0		\$10,591		\$0	\$31,507
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	٧ <u>/</u> ا	dule 17 ibutions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Protasiewicz , Paul D Casual Staff : n/a			\$14,840		\$0		\$8,603		\$0	\$23,443
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	0/2	dule 17 ibutions	100	1 %	Schedule 18 General Overhead	o %	Schedule 19 Administration	0 %
Raines , Rodney L Casual Staff n/a			\$18,560		\$0		\$12,138		\$0	\$30,698
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	۷ <u>/</u> ۵	dule 17 ibutions	100		Schedule 18 General Overhead	o %	Schedule 19 Administration	0 %
Ray , Aaron A Casual Staff Cn/a			\$12,130		\$0		\$0		\$0	\$12,130
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	۷/ ₂	dule 17 ibutions	100	%	Schedule 18 General Overhead	o %	Schedule 19 Administration	0 %
Reynolds , Herman Casual Staff n/a			\$21,730		\$0		\$2,663		\$0	\$24,393
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	٧ <u>/</u> ا	dule 17 ibutions	100	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Rivera Garcia , Jorge E Casual Staff n/a			\$11,090		\$0	_	\$1,268		\$0	\$12,358
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	۷ <u>/</u> ۵	dule 17 ibutions	100	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Rivera , Mayra Casual Staff n/a			\$20,680		\$0		\$3,786		\$0	\$24,466
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	% I	dule 17 ibutions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Rohr , Robert W Casual Staff n/a			\$6,830		\$0		\$4,039		\$0	\$10,869
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	۷/ ₂	dule 17 ibutions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Sakalosh , Christine M Casual Staff n/a			\$55,603		\$0		\$27,213		\$0	\$82,816
Schedule 15 Representational Activities	Schedule 16 70 % Political Activities Lobbying	es and 0 %	% I	dule 17 ibutions	30 %	U/2	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Schafer , Andrew J Casual Staff n/a			\$11,400		\$0	_	\$2,209		\$0	\$13,609
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	es and 0 %	۷/ ₂	dule 17 ibutions	100		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Sessoms , Ronald C Casual Staff			\$10,040		\$0		\$3,145		\$0	\$13,18

ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut	110	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		0 %
A B C	Sharp , Rodney L Casual Staff n/a	•				\$6,640	\$0		\$4,452		\$0	\$	11,092
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut		0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		0 %
A B C	Sharpe , Eddie Casual Staff n/a	1		'	\$	15,080	\$0		\$6,283	'	\$0	\$	521,363
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut	110	0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		0 %
A B C	Smalley , Andria R Casual Staff n/a	•		-	\$	10,860	\$0		\$2,151	-	\$0	\$	\$13,011
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contribut	1 1 () (0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra	-	0 %
A B C	Smith , Colton M Casual Staff n/a				;	\$6,830	\$0		\$3,940		\$0	\$	310,770
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contribut	110	0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		0 %
A B C	Smith , William B Casual Staff n/a				\$	11,050	\$0		\$1,259		\$0	\$	312,309
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contribut	1 1 () (0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra	I .	0 %
A B C	Stacy , Sterling M Casual Staff n/a				\$	17,420	\$0		\$1,718		\$0	\$	319,138
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut		0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		0 %
A B C	Strange , Jeffrey L Casual Staff n/a				\$	12,150	\$0		\$1,190		\$0	\$	313,340
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contribut	110	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		0 %
A B C	Swift , Christopher M Casual Staff n/a				\$	13,940	\$0		\$8,209		\$0	\$	522,149
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut	110	0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra		0 %
A B C	Tapscott , David W Casual Staff n/a				\$	13,900	\$0		\$3,145		\$0	\$	317,045
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut	1 1 () (0 %	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra	I .	0 %
A B C	Thayer , Anthony H Casual Staff n/a				\$4	48,636	\$0		\$25,926		\$0	\$	74,562
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		0 %
A B C	Torres , Palmira Casual Staff n/a				\$	11,840	\$0		\$624		\$0	\$	512,464
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule Contribut	1 1 () (0 %	Schedule 18 General Overhea	o %	Schedule 1 Administra	I .	0 %
A B C	White , Sebrina M Casual Staff n/a				\$	12,480	\$0		\$488		\$0	\$	312,968
	Schedule 15		Schedule 16			Schedule	: 17		Schedule 18		Schedule 1	19	

	Representational Activities	0 %	Political Activities Lobbying	ana	0 %	Contri	ibutions	100 7	% General Overhe	ead 0 %	Administratio	on 0 %
3	Allison , Justin V Technician n/a				\$1′ 	10,362		\$0	\$16,064		\$0	\$126,426
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administratio	1 11 1/2
3	Benson , Brett L Technician n/a				\$10	08,383		\$0	\$17,952		\$0	\$126,33
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administratio	
3	Brooks , Justin A Clerical n/a	<u>I</u>			\$6	61,568		\$0	\$2,175		\$0	\$63,743
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administratio	
3	Dymerski , Susan P Technician n/a	1			\$(32,764		\$0	\$1,236		\$0	\$34,000
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administratio	
3	Gapsky , Kirk Resource Technician n/a				\${	88,618		\$0	\$1,108		\$0	\$89,726
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administratio	1 11 1/2
3	Gurau , Adriana Technician n/a				\$10	08,383		\$0	\$14,691		\$0	\$123,074
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	100 %	Schedule 19 Administratio	
3	Hooley , Collette-Ski Clerical n/a				\$6	64,371		\$0	\$180		\$0	\$64,55
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	100 %	Schedule 19 Administratio	1 () %
В	Khazi Syed , Rafeek A Technician n/a				\$8	88,149		\$0	\$7,153		\$0	\$95,30
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	100 %	Schedule 19 Administratio	
В	LaMantia , Erin E Resource Technician n/a				\$9	97,632		\$0	\$6,447		\$0	\$104,07
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	100 %	Schedule 19 Administratio	
В	McGrath , Sean C Technician n/a			_ 	\$10	08,383		\$0	\$15,281		\$0	\$123,66
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administratio	0 %
В	McGuire , Bryce A Resource Technician n/a			 	\$8	85,757		\$0	\$4,905		\$0	\$90,66
ı 	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administratio	
В	Meszar , Joseph W Technician n/a				\$10	08,383		\$0	\$17,152		\$0	\$125,53
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administratio	1 11 1/2

A B C	Montagazzi , Mary A Clerical n/a			\$6	62,839		\$0		\$1,678		\$0		\$64,517
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedi Contrib	ule 17 outions	0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Pifer , Brendon T Resource Technician n/a			\$8	86,891		\$0		\$6,054		\$0		\$92,945
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedi Contrib		0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Pitzer , Paul Clerical n/a		-	\$6	66,970		\$0		\$1,811		\$0		\$68,781
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedi Contrib		0 %	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Rosado , Natasha M Clerical n/a			\$!	56,226		\$0		\$2,335		\$0		\$58,561
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedi Contrib		0 %	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Sciulli , Anthony J Technician n/a			\$1	10,362		\$0		\$15,841		\$0	;	\$126,203
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedu		0 %	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	Wyatt , Lance A Department Head n/a			\$12	27,756		\$0		\$18,365		\$0	;	\$146,121
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedi Contrib		0 %	%	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 tion	0 %
A B C	Biedzinski , Lori A Clerical n/a			\$7	71,501		\$0		\$680		\$0		\$72,181
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedi Contrib		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Daw , Julie A Attorney n/a			\$4	48,196		\$0		\$5,485	'	\$0		\$53,681
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Domingo , Antonia O Attorney n/a		-	\$1 ⁻	18,434		\$0		\$18,215		\$0	;	\$136,649
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedi Contrib		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Eller , Kayla M Clerical n/a		-	\$6	66,609		\$0		\$660		\$0		\$67,269
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedi Contrib		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Fickman , Bruce A Attorney n/a			\$13	37,292		\$0		\$15,786		\$0	;	\$153,078
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Fisher , Amanda M Attorney n/a			\$13	30,414		\$0		\$17,923		\$0		\$148,337
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu		0 9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A	Grewe , Zachary	Loopying								ı	1		1

3	Attorney n/a			\$75,197		\$0	\$15,238		\$0	\$90,435
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
	Hebert , Zachary A Attorney n/a			\$112,000		\$0	\$19,829		\$0	\$131,829
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °	/ ₂	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
	Jury , David R General Counsel n/a			\$164,323		\$0	\$17,631		\$0	\$181,954
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °	/ ₂	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
, ,	Kilbert , Nathan L Attorney n/a			\$121,929		\$0	\$17,596		\$0	\$139,525
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °	//	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	Lutwen , Matthew J Attorney n/a			\$97,711		\$0	\$18,916		\$0	\$116,627
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °	//o I	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	Maas , Cassandra Attorney n/a			\$75,197		\$0	\$10,288		\$0	\$85,485
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 °		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	Patberg , Christine J Clerical n/a			\$72,839		\$0	\$0		\$0	\$72,839
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °	//o I	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
\ } ;	Resnick , Anthony P Attorney n/a			\$122,968		\$0	\$17,190		\$0	\$140,158
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °	/ ₂	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
\ 3 ;	Shapiro , Sasha Attorney n/a			\$110,356		\$0	\$16,535		\$0	\$126,891
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °	/ ₂	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
\ } ;	Shaw , Katharine Attorney n/a			\$144,374		\$0	\$18,060		\$0	\$162,434
_	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	Wade , Viola B Clerical n/a			\$58,569		\$0	\$0		\$0	\$58,569
_	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 °		lule 17 butions	0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	0 %
;	Wheeler, Keren Attorney n/a			\$130,414		\$0	\$14,981	-	\$0	\$145,395
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 o		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
		I I		1		l l			1	

n/a							
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
DeLuca , Madaline S Resource Technician n/a		\$7	71,039	\$0	\$1,865	\$0	\$72,904
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Fendley , Anna L Assistant n/a		\$12	26,727	\$0	\$26,111	\$0	\$152,838
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Houseman , Roy O Assistant n/a		\$12	26,727	\$0	\$16,902	\$0	\$143,629
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Keys , Carolyn D Clerical n/a		\$7	71,568	\$0	\$486	\$0	\$72,054
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	15 %
O'Donnell , James F Technician n/a		\$5	55,052	\$0	\$5,649	\$0	\$60,701
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Salrin , Megan L Technician n/a		\$9	97,739	\$0	\$18,842	\$0	\$116,581
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Savage , James P Technician n/a		\$9	93,983	\$0	\$8,369	\$0	\$102,352
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Strong , James W Assistant n/a		\$11	16,521	\$0	\$15,680	\$0	\$132,201
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Davis , Ericka Technician n/a		\$10	06,505	\$0	\$21,814	\$0	\$128,319
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
Giron , Mario Technician n/a		\$10	08,383	\$0	\$20,110	\$0	\$128,493
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
Griffin , James W Technician n/a		\$9	95,235	\$0	\$23,645	\$0	\$118,880
Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	100 %
Herdt , Alvin L Department Head n/a	1	\$12	26,727	\$0	\$13,553	\$0	\$140,280

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	-	100 %
A B	Heron , Brian C Technician				\$10	08,383	\$0		\$27,735		\$0	•	136,118
С	n/a				Ψι	50,505	ΨΟ		Ψ21,133		ΨΟ	Ψ	150,110
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi		%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Jurczak , Lorena B Technician n/a			-	\$1 ⁻	12,332	\$0		\$16,905		\$0	\$	129,237
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		100 %
A B C	Keck , Heidi L Clerical n/a	•			\$:	35,330	\$0		\$88		\$0	;	\$35,418
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi		%	Schedule 18 General Overhe	o %	Schedule 1 Administra	-	100 %
A B C	Kutlus , Thomas Technician n/a				\$1 ⁻	12,332	\$0		\$24,259		\$0	\$	136,591
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	McLuckie , Paula D Resource Technician n/a				\$9	99,490	\$0		\$6,397		\$0	\$	105,887
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 (1)	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	-	100 %
A B C	Symmonds , Allison Clerical n/a				\$6	68,494	\$0		\$849		\$0	;	\$69,343
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Anderson, Heather Technician n/a				\$1 ⁻	14,302	\$0		\$25,991		\$0	\$	140,293
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi		%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Angel , Eric W Resource Technician n/a				\$9	92,032	\$0		\$17,954		\$0	\$	109,986
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi		%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Cantolina , Pamela Technician n/a				\$10	05,023	\$0		\$28,628		\$0	\$	133,651
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Cech , Jeffrey A Technician n/a				\$1	12,332	\$0		\$24,093		\$0	\$	136,425
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Domike , Steffi R Technician n/a				\$	73,575	\$0		\$13,356		\$0	;	\$86,931
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	and	0 %	Schedule Contributi	1 ()	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Jordan , Lisa M Department Head n/a				\$12	26,727	\$0		\$22,965		\$0	\$	149,692
I	Schedule 15	0 %	Schedule 16 Political Activities	and	0 %	Schedule	17 0	%	Schedule 18	0 %	Schedule 1	19	100 %

	Representational Activities		Lobbying			Contri	butions		(General Overhe	ad	Administration		<u> </u>
A B C	Lepley , John W Assistant n/a				\$1	11,096		\$0		\$29,317		\$0	\$1	140,413
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	/	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Perez , Guillermo J Technician n/a				\$1	12,332		\$0		\$16,486	-	\$0	\$1	128,818
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	<u>ا</u>	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		25 %
A B C	Stepp , Nancy M Technician n/a				\$10	08,383		\$0		\$21,793		\$0	\$1	130,176
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/ <u> </u>	Schedule 18 General Overhe	ad 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 Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Delgado , Roberto Casual Staff n/a				\$	16,063		\$0		\$3,202		\$0	9	\$19,265
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	<u>۱</u>	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Seabrook , Ashley Casual Staff n/a				\$2	28,575		\$0		\$17,130		\$0	\$	\$45,705
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	6	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Adobato , Tiffany Maintenance n/a				\$2	23,497		\$0		\$0		\$0	\$	\$23,497
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	<u>ا</u>	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Albert , Heather Jo Supervisor n/a				\$10	00,000		\$0		\$0		\$0	\$1	100,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Bergman , Marlie J Maintenance n/a				\$	19,833		\$0		\$0		\$0	\$	\$19,833
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	<u>ا</u>	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Bibby , Dawn Supply Handler n/a				\$4	44,470		\$0		\$0		\$0	\$	\$44,470
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Brown , Danika Clerical n/a				\$2	20,352		\$0		\$0		\$0	9	\$20,352
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %
A B C	Cafasso , Linda Supply Handler n/a				\$2	21,325		\$0		\$0		\$0	9	\$21,325
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 %		Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		100 %

A Campbell , Skylar B Supply Handler C n/a			\$1	5,028	\$0	\$0		\$0	\$15,028
Schedule 15 Representational Activities	Schedule 16 O % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Carson , Bonnie B Maintenance C n/a			\$2	1,188	\$0	\$0		\$0	\$21,188
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Chiplaskey , Rachel B Supply Handler C n/a			\$1	9,384	\$0	\$0	-	\$0	\$19,384
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Clem , Robert B Maintenance C n/a			\$1	7,556	\$0	\$0		\$0	\$17,556
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Cole , Richard B Maintenance C n/a			\$2	9,612	\$0	\$0		\$0	\$29,612
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Coulson , Rebecca B Supply Handler C n/a			\$2	5,057	\$0	\$0		\$0	\$25,057
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Divirglio , Dion M B Maintenance C n/a			\$2	9,230	\$0	\$0		\$0	\$29,230
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Farrell , Michael R B Maintenance C n/a			\$3	1,081	\$0	\$0		\$0	\$31,081
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Fartini , Justine B Clerical C n/a			\$2	3,015	\$0	\$0	-	\$0	\$23,015
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Foster , Brenda B Clerical C n/a			\$3	5,829	\$0	\$0		\$0	\$35,829
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	11 0/2	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Frohnhofer , William B Supply Handler C n/a			\$2	4,068	\$0	\$0		\$0	\$24,068
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Frost , Miranda B Supply Handler C n/a			\$2	27,911	\$0	\$0		\$0	\$27,911
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	100 %
A Gearing , Eugene	I							1	<u> </u>

	Supervisor n/a				\$6	3,000		\$0		\$0		\$0	;	\$63,000
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
	Gibson , James Maintenance n/a				\$2	1,902		\$0		\$0		\$0	:	\$21,902
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
	Hall , Joseph A Maintenance n/a				\$1	1,818		\$0		\$0		\$0		\$11,818
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
3	Hall , Tammy L Maintenance n/a				\$2	0,105		\$0		\$0		\$0	:	\$20,105
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
3	Hayes , James Supervisor n/a				\$1	6,336		\$0		\$0	-	\$0		\$16,336
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
3	Hixson , Timothy Supply Handler n/a				\$1	9,003		\$0		\$0	-	\$0		\$19,003
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
}	Jones , Kendel J Supply Handler n/a				\$1	3,192		\$0		\$0		\$0	:	\$13,192
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
	Keffer , Sandra Supply Handler n/a				\$1	4,373		\$0		\$0		\$0	:	\$14,373
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
3	Keyser, Colleen Maintenance n/a				\$2	0,176		\$0		\$0		\$0	:	\$20,176
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 0/2		ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
3	Knapp , Makenzie Maintenance n/a				\$2	0,718		\$0		\$0		\$0		\$20,718
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
3	Koast , Joseph D Maintenance n/a				\$2	7,620		\$0		\$0	-	\$0		\$27,620
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
3	Konieczny , Mark Supervisor n/a		-		\$3	7,869		\$0		\$0	-	\$0	,	\$37,869
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			ule 17 butions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
	Konieczny , Thomas Supervisor	•			\$2	9,384		\$0		\$0		\$0		\$29,384

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Leapline , Gerald Supervisor n/a				\$3	37,453		\$0	\$0		\$0	\$37,453
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Livingston , Sharon Maintenance n/a	•			\$2	21,407		\$0	\$0		\$0	\$21,407
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Logan , Ronald Maintenance n/a	•	, , ,		\$2	21,137		\$0	\$0		\$0	\$21,137
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Marinucci , Nicholas C Maintenance n/a				\$2	26,935		\$0	\$0		\$0	\$26,935
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	0 %	Schedule Administra	100 %
A B C	McElfresh , Linda Maintenance n/a				\$2	20,981		\$0	\$0		\$0	\$20,981
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	McManus , David Maintenance n/a				\$2	20,965		\$0	\$0		\$0	\$20,965
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Miller , Brenda Sue Supply Handler n/a				\$2	23,175		\$0	\$0		\$0	\$23,175
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	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 Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Nicklow , James Maintenance n/a				\$2	22,210		\$0	\$0		\$0	\$22,210
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Petraglia , Eric Maintenance n/a				\$2	24,103		\$0	\$0		\$0	\$24,103
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	100 %
A B C	Pritts , Arthur Supervisor n/a				\$2	20,920		\$0	\$0		\$0	\$20,920
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overhe	0 %	Schedule Administra	100 %
A B C	Puc , Toni Supply Handler n/a				\$2	22,614		\$0	\$0		\$0	\$22,614
			Schedule 16									

I	Schedule 15 Representational Activities	0 %	Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	0 %	Schedule 1 Administra		100 %
A B C	Rebottini , Linda Clerical n/a	•			\$2	22,106		\$0		\$0		\$0	\$	522,106
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		100 %
A B C	Rennie , Joni O Clerical n/a				\$:	30,579		\$0		\$0		\$0	9	30,579
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrati		100 %
A B C	Selinksy , Sonya A Supply Handler n/a				\$	10,936		\$0		\$0		\$0	\$	310,936
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrati		100 %
A B C	Smith , Kimberly Supply Handler n/a				\$:	39,792		\$0		\$0		\$0	9	39,792
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		100 %
A B C	Swink , Rachel Supervisor n/a				\$	74,000		\$0		\$0		\$0	9	574,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrati	I	100 %
A B C	Torrence , Bobby L Maintenance n/a				\$2	26,986		\$0		\$0		\$0	\$	326,986
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrati	I	100 %
A B C	Verba , Steve Maintenance n/a				\$	14,194		\$0		\$0		\$0	\$	514,194
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrati	I	100 %
A B C	Williams , Mary Jo Supply Handler n/a				\$2	22,688		\$0		\$0		\$0	\$	522,688
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrati	-	100 %
A B C	Winterhalter , Rhonda Supervisor n/a				\$2	29,467		\$0		\$0		\$0	\$	529,467
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrati		100 %
A B C	Wisniewski , Christopher Supervisor n/a				\$	57,635		\$0		\$0		\$0	9	557,635
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		100 %
A B C	Zitney , Barbara A Clerical n/a				\$3	31,070		\$0		\$0		\$0	9	31,070
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra	I	100 %
A B C	Gaines , George R Technician n/a				\$10	08,383		\$0		\$15,009		\$0	\$1	123,392
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activitie	s and	25 %		lule 17 butions	5 %	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		25 %

l		Lol	bbying					I						I
A B C	Gaydos , Pavel Y Resource Technician n/a				\$2	20,983		\$0	\$1,03	2		\$0		\$22,01
ı	Schedule 15 Representational Activities	45 % Po	hedule 16 litical Activities bbying	and	25 %		dule 17 butions	5 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		25 %
A B C	Mabin , Connie L Department Head n/a	1 1-2			\$12	26,727		\$0	\$18,55	5		\$0	\$	1 145,282
I	Schedule 15 Representational Activities	45 % Po	hedule 16 litical Activities bbying	and	25 %		dule 17 butions	5 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		25 %
A B C	Pfeil , Katelynn A Technician n/a				\$5	4,397		\$0	\$2,30	4		\$0		\$56,70
I	Schedule 15 Representational Activities	45 % Po	hedule 16 litical Activities bbying	and	25 %	l	dule 17 butions	5 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		25 %
A B C	Relihan , Mollie C Technician n/a				\$10	9,207		\$0	\$18,54	7		\$0	9	\$127,754
I	Schedule 15 Representational Activities	45 % Po	hedule 16 litical Activities bbying	and	25 %		dule 17 butions	5 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		25 %
A B C	Weaver , Scott R Assistant n/a	. , , ,			\$12	23,618		\$0	\$26,11	1		\$0	\$	\$149,729
I	Schedule 15 Representational Activities	45 % Po	hedule 16 litical Activities bbying	and	25 %		dule 17 butions	5 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		25 %
A B C	Yang , Sherry A Clerical n/a				\$4	9,894		\$0	\$45	2		\$0		\$50,346
I	Schedule 15 Representational Activities	45 % Po	hedule 16 litical Activities bbying	and	25 %		dule 17 butions	5 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		25 %
A B C	Switzer , Corrin G Casual Staff n/a				\$3	32,000		\$0	\$46	8		\$0		\$32,468
I	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		0 %
A B C	Smith , Michael J Assistant n/a				\$11	7,401		\$0	\$44,55	5		\$0	\$	\$161,956
I	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		0 %
A B C	Anderson , Derrick G Staff n/a				\$9	9,504		\$0	\$27,17	9		\$0	\$	\$126,683
I	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	11 %		dule 17 butions	0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		0 %
A B C	Arocho Vazquez , Carlos A Technician n/a				\$6	67,005		\$0	\$12,00	3		\$0		\$79,008
I	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead	0 %	Schedule Administra		0 %
A B C	Bannan , Russell P Project Field Organizer n/a				\$1	2,506		\$0	\$72	0		\$0		\$13,226
I	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
A B C	Brandon , Benjamin Staff n/a				\$3	32,189		\$0	\$3,95	8		\$0		\$36,147
I	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %

Bricker , Abegail E Project Field Organizer n/a		\$7	78,459	\$0	\$4,320		\$0	\$82,779
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Brickman , Caroline L Technician n/a		\$8	33,734	\$0	\$12,980		\$0	\$96,714
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand 11 % I	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2/2 1	Schedule 19 Administration	0 %
Brown , Jenise M Project Field Organizer n/a		\$1	14,418	\$0	\$1,080		\$0	\$15,498
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand 11 % I	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
Campbell , Christopher A Project Field Organizer n/a		\$5	56,272	\$0	\$4,320		\$0	\$60,592
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand 11 % I	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2/2 1	Schedule 19 Administration	0 %
Cave , Ryan S Project Field Organizer n/a		\$6	66,565	\$0	\$18,144	•	\$0	\$84,709
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand li‰ i	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % 1	Schedule 19 Administration	0 %
Cawley , Matthew Staff n/a		\$9	90,158	\$0	\$7,004		\$0	\$97,162
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand 11 % I	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2/2 1	Schedule 19 Administration	0 %
Ciccone , Kyle Project Field Organizer n/a		\$6	62,181	\$0	\$6,592		\$0	\$68,773
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Crosby , Jason M Technician n/a		\$9	92,140	\$0	\$28,035		\$0	\$120,175
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand li‰ i	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
Davis , LaTrisa M Project Field Organizer n/a		\$7	74,180	\$0	\$33,643		\$0	\$107,823
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying		Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Diana , Pamela Technician Diana , Pamela		\$11	10,362	\$0	\$17,270		\$0	\$127,632
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand 11 % I	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
English , Rachael A Project Field Organizer n/a		\$3	33,944	\$0	\$4,333	-	\$0	\$38,277
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand 11 % I	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
Fairley , Ryan Resource Technician n/a		\$7	78,547	\$0	\$2,038		\$0	\$80,585
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	eand 11 % I	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Farrow , Kenneth M Project Field Organizer		\$4	49,265	\$0	\$3,192		\$0	\$52,457

	n/a	i	Schedule 16	ļ		 -		-					
	Schedule 15 Representational Activities	100 %	Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Francisco, Randy Project Field Organizer n/a				\$	9,476		\$0		\$540		\$0	\$10,010
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie: Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Gehm , Carol A Clerical n/a				\$6	62,839		\$0		\$1,140		\$0	\$63,97
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie: Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Gittlen , Isaac H Technician n/a				\$11	10,362		\$0		\$17,870		\$0	\$128,23
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Granger , Richard W Technician n/a				\$11	14,289		\$0		\$14,228		\$0	\$128,51
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Gwin , Benjamin J Project Field Organizer n/a		- - -		\$1	16,452		\$0		\$1,347		\$0	\$17,79
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Hardy, Wilhelmenia Project Field Organizer n/a				\$7	76,360		\$0		\$22,679		\$0	\$99,03
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A 3 C	Hendrick , Jason Technician n/a				\$8	38,770		\$0		\$30,527	-	\$0	\$119,29
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Hughes , John J Project Field Organizer n/a				\$6	61,515		\$0		\$34,564		\$0	\$96,07
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie: Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Kanish , Dianne Technician n/a				\$10	08,383		\$0		\$15,465		\$0	\$123,84
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie: Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Kopetchne, Eliza A Project Field Organizer n/a				\$6	61,714		\$0		\$4,770		\$0	\$66,48
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie: Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Manzolillo , Bradley J Attorney n/a				\$12	23,618		\$0		\$16,063		\$0	\$139,68
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	McCann , Jaclyn S Project Field Organizer n/a				\$7	74,275		\$0		\$5,595		\$0	\$79,87

I	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		%	Schedule 18 General Overhe	o %	Schedule 19 Administration		%
A B C	Molnar-Johnston , Samantha Staff n/a	A		\$6	64,126	\$0		\$34,623	-	\$0	\$98.	,749
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	o %	Schedule 19 Administration	1 ()	%
A B C	Montijo Rodrigue , Josue Project Field Organizer n/a			\$	79,059	\$0		\$5,986		\$0	\$85,	,045
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 ()	%
A B C	Noyes , Eric J Technician n/a			\$1	05,110	\$0		\$28,721		\$0	\$133	,831
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1.0	%
A B C	Padias , Mariana Assistant n/a			\$12	20,500	\$0		\$35,658		\$0	\$156	,158
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 ()	%
A B C	Pradhan , Anu Project Field Organizer n/a			\$6	60,047	\$0		\$17,450		\$0	\$77	,497
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		%
A B C	Reeves , LeShonda Technician n/a			\$6	69,337	\$0		\$30,784		\$0	\$100	,121
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		%
A B C	Reynolds , Liam P Project Field Organizer n/a			;	\$9,301	\$0		\$720		\$0	\$10,	,021
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1.0	%
A B C	Rohe-Cook , Jessica B Project Field Organizer n/a			\$4	43,167	\$0		\$4,540		\$0	\$47	,707
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		%
A B C	Salm , Christopher L Assistant n/a			\$1 ⁻	14,302	\$0		\$37,512		\$0	\$151	,814
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1.0	%
A B C	Schiavoni , Richard Project Field Organizer n/a			\$6	62,839	\$0		\$8,155		\$0	\$70	,994
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 ()	%
A B C	Seery, Bridget Project Field Organizer n/a			\$	16,803	\$0		\$6,696		\$0	\$23	,499
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 ()	%
A B C	Somma , Maria T Department Head n/a			\$12	27,756	\$0		\$18,371		\$0	\$146	,127
I	Schedule 15	Schedule 16 100 % Political Activities	s and	0 %	Schedule 17	0	%	Schedule 18	0 %	Schedule 19	0	%

	Representational Activities	Lobbying			Contri	butions		General Overhe	ead	Administra	tion	
A B C	Sowards , Robin J Technician n/a			\$10	08,383		\$0	\$16,831		\$0	\$	125,214
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Swanson , Derek P Technician n/a			\$9	97,632		\$0	\$22,510		\$0	\$	120,142
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Taylor , Richard W Project Field Organizer n/a		_	\$6	67,393		\$0	\$40,607		\$0	\$	108,000
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Tedrow , James A Project Field Organizer n/a			\$6	61,714		\$0	\$5,548		\$0		\$67,262
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
А В С	Temple , Nicholas L Project Field Organizer n/a			\$8	50,197		\$0	\$11,516		\$0		\$61,713
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Walker , Jon C Project Field Organizer n/a			\$7	74,587		\$0	\$4,774		\$0		\$79,361
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Wike , Christopher L Technician n/a			\$9	90,628		\$0	\$24,704		\$0	\$	3115,332
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Womer , Brigitte Staff n/a			\$10	02,286		\$0	\$19,901		\$0	\$	122,187
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Yeversky , Kira Clerical n/a			\$8	54,718		\$0	\$600		\$0		\$55,318
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Araujo , Stacy A Casual Staff n/a			\$^	10,141		\$0	\$1,039		\$0		\$11,180
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Bohan , Brendan Casual Staff n/a			\$8	35,144		\$0	\$31,376		\$0	\$	3116,520
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Bueker , Anna Casual Staff n/a			\$	15,267		\$0	\$2,195		\$0		\$17,462
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	1	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %

A B C	Burks , Christopher Casual Staff n/a			\$	14,199		\$0		\$0		\$0	\$14	4,199
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra) %
A B C	Butler , Almer A Casual Staff n/a			\$	10,553		\$0		\$8,273		\$0	\$18	3,826
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	<u>ہ</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	1 ()) %
A B C	Cooper , Rinardo Casual Staff n/a			\$2	24,688		\$0		\$9,722		\$0	\$34	4,410
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	<u>ہ</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra) %
A B C	Edgeworth , Gregory B Casual Staff n/a			\$6	63,700		\$0		\$24,831		\$0	\$88	3,531
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	1 ()) %
A B C	Frydenger , Christopher W Casual Staff n/a			\$2	22,079		\$0		\$5,985		\$0	\$28	3,064
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	<u>ہ</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra) %
A B C	Gregoire , Angelle R Casual Staff n/a			\$4	19,056		\$0		\$16,481		\$0	\$65	5,537
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	<u>ہ</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	1 ()) %
A B C	Hangsleben , Teiya P Casual Staff n/a			\$2	21,514		\$0		\$9,494		\$0	\$31	1,008
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra) %
A B C	Hargrave , Ethan J Casual Staff n/a			\$	11,249		\$0		\$6,363		\$0	\$17	7,612
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/ <u>^</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	- 10) %
A B C	Harris , Edward B Casual Staff n/a			\$	74,041		\$0		\$21,412		\$0	\$95	5,453
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	<u>ا</u>	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	- 10) %
A B C	Hill , Richard Casual Staff n/a			;	\$6,761		\$0		\$4,019		\$0	\$10	0,780
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	1 ()) %
A B C	Johnson , Asia Casual Staff n/a	. , , , ,		\$	14,720		\$0		\$3,255		\$0	\$17	7,975
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	1 ()) %
A B C	Martin , April S Casual Staff n/a	. , , , ,		\$2	24,861		\$0		\$20,145		\$0	; \$45	5,006
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %		Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra) %
A	McConnell , Barbara	1			1			1			1	I	\dashv

Casual Staff n/a		\$3	35,760	\$0	\$17,767	\$0	\$53,527
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 11 11 11 11 11
McDowell,Roy Casual Staff n/a		\$	11,209	\$0	\$0	\$0	\$11,209
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 1/2
McNeill , Kevin M Casual Staff n/a		\$^	10,083	\$0	\$6,447	\$0	\$16,530
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 /1 0/2 1
Roddey , William F Casual Staff n/a		\$2	26,104	\$0	\$2,090	\$0	\$28,194
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 %
Rojas , Wesley J Casual Staff n/a		\$2	22,680	\$0	\$11,862	\$0	\$34,542
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 11 11 11 11 11
Rooke , Anthony M Casual Staff n/a		\$1	13,724	\$0	\$7,161	\$0	\$20,885
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 1/2 1
Skalnik , Charlie S Casual Staff n/a		\$2	27,625	\$0	\$9,938	\$0	\$37,563
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 1/2
Webb , Jemel Casual Staff n/a		\$	11,602	\$0	\$2,196	\$0	\$13,798
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 1/2 1
White , Tamala Casual Staff n/a		\$3	31,438	\$0	\$16,263	\$0	\$47,701
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 () % 1
Zirkle , Ezekiel Casual Staff n/a		\$1	13,823	\$0	\$9,567	\$0	\$23,390
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 1/2 1
Donovan , Laura E Resource Technician n/a		\$9	97,186	\$0	\$21,669	\$0	\$118,855
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule Administra	1 11 %
Licht , Eric S Staff n/a	. , , ,	\$10	03,472	\$0	\$26,674	\$0	\$130,146
Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 0 % Administra	
Quigley Knackert , Breahn Assistant	M	\$17	16,028	\$0	\$20,966	\$0	\$136,994

	n/a	$\overline{}$	Schedule 16	\vdash				——					
	Schedule 15 Representational Activities	1	Political Activities Lobbying	s and	0 % 1	Schedu Contrib	fule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Scott , Alonzo T Key Staff n/a	•			\$11	14,302		\$0		\$27,066		\$0	\$141,368
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 % 1	Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Catalano , Therese M Resource Technician n/a				\$9	90,570		\$0		\$4,320	-	\$0	\$94,890
1	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 % 1	Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Charie , Stanley J Technician n/a				\$10	08,383		\$0		\$14,222		\$0	\$122,60
i	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 % 1	Schedu Contrib	lule 17 butions	0 '	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Filbert , Joann Resource Technician n/a				\$7	79,565		\$0		\$0		\$0	\$79,56
]	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 0/2 1	Schedu Contrib	lule 17 butions	0 9	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Goucher , Cassi E Resource Technician n/a				\$7	77,561		\$0		\$1,020		\$0	\$78,58°
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 % 1	Schedu Contrib	fule 17 butions	0	%	Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	Harris , Alison M Clerical n/a				\$6	66,851		\$0		\$840		\$0	\$67,69
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 % 1	Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Herman , Dana L Clerical n/a				\$6	63,641		\$0		\$60		\$0	\$63,70
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 0/2 1	Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hixenbaugh , Ashleigh Clerical n/a				\$6	67,046		\$0		\$250		\$0	\$67,29
 	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	11 % 1	Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Jares , Jennifer L Assistant n/a				\$11	14,865		\$0		\$14,272		\$0	\$129,13
- -	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 % 1	Schedu Contrib	lule 17 butions	0 '	%	Schedule 18 General Overhead	11111 %	Schedule 19 Administration	0 %
A B C	Martin , Zachary Clerical n/a				\$5	55,945		\$0		\$0		\$0	\$55,94
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 0/2 1	Schedu Contrib	lule 17 butions	0 '	%	Schedule 18 General Overhead	11111 %	Schedule 19 Administration	0 %
A B C	McBroom , Marie Clerical n/a				\$ 6	62,839		\$0		\$0		\$0	\$62,83
í	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and		Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Shoop , Larry Technician n/a				\$ <u>\$</u>	95,861		\$0		\$13,875		\$0	\$109,73

Schedule 15 Representational Activities	0 % Schedule 16 Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 1 Administra	19 tion 0 %
A Taylor , Christopher B B Department Head C n/a		\$12	22,059	\$0	\$12,870	\$0	\$134,929
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 1 Administra	
A Fitzgerald , Katrina E B Technician C n/a		\$10	08,383	\$0	\$10,742	\$0	\$119,125
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 1 Administra	1 (1 %
A Nathenson , Lynda L B Resource Technician C n/a	, , , ,	\$	71,991	\$0	\$2,055	\$0	\$74,046
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 1 Administra	1 11 1/2
A Prouty , Scott K B Technician C n/a	, , , , ,	\$10	08,383	\$0	\$15,915	\$0	\$124,298
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 1 Administra	1 () %
A Russell , Eric D B Technician C n/a	, , , , ,	\$1	10,362	\$0	\$17,979	\$0	\$128,341
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 1 Administra	1 () %
A Shelley , David B Casual Staff C n/a	, , , ,	\$2	24,380	\$0	\$6,584	\$0	\$30,964
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 1	1 (1 %
A Dindinger , Danielle N B Clerical C n/a	1 1 2 2 3	\$(62,831	\$0	\$0	\$0	\$62,831
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 1 Administra	
A Engel , Christine D B Technician C n/a	1	\$	98,505	\$0	\$10,939	\$0	\$109,444
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 1	9 tion 0 %
A Kurowski , Nancy B Clerical C n/a	1 1 2 2 3	\$(63,473	\$0	\$0	\$0	\$63,473
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 1 Administra	
A Nutter , Lisa B Resource Technician C n/a	1	\$	86,609	\$0	\$1,350	\$0	\$87,959
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 1 Administra	
A Pfeifer , Jennifer L B Department Head C n/a	1 1 1 1 1 1 1 1 1	\$12	26,727	\$0	\$18,919	\$0	\$145,646
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 1 100 % Administra	9 tion 0 %
A Miller , Amber B Assistant C n/a	1 7 7	\$12	20,500	\$0	\$26,295	\$0	<u> </u>
Schedule 15	Schedule 16 0 % Political Activitie	s and 100 %	Schedule 17	0 %	Schedule 18	0 % Schedule 1	9 0 %

	Representational Activities	<u></u>	Lobbying			Contr	ributions 		General Overhead		Administration	
3	Thompson , Charleeka L Resource Technician n/a				\$1	68,619	•	\$0	\$4,544		\$0	\$73,16
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		edule 17 ributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
3	Ward , Douglas C Clerical n/a				\$ (63,105	5	\$0	\$2,281		\$0	\$65,38
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Becker , Julie S Section Head n/a		Lowying		\$1	43,674	1	\$0	\$24,339		\$0	\$168,01
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	Greathouse Bookw , Lori M Resource Technician n/a		Loodying		\$	99,490)	\$0	\$14,366		\$0	\$113,856
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
3	Omlor , Cheryl L Clerical n/a				\$!	553,746	3	\$0	\$468		\$0	\$54,214
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	Carter , Elizabeth C Technician n/a				\$10	05,382	2	\$0	\$33,031	·	\$0	\$138,41 <u>;</u>
	Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Davis , Benjamin N Assistant n/a				\$1:	20,500)	\$0	\$20,748		\$0	\$141,24
	Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Gulish , Matthew D Technician n/a				\$1	63,676	3	\$0	\$15,485		\$0	\$79,16
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Liu , Yow-chyi Assistant n/a				\$1	13,974	1	\$0	\$20,744		\$0	\$134,71
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Petonic , Allison Technician n/a				\$10	04,627	,	\$0	\$5,374		\$0	\$110,00
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
B C	Rios Viner , Jessica P Technician n/a					00,244		\$0	\$20,808		\$0	\$121,05
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			edule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Scott , Alyssa N Clerical n/a				\$!	50,182	<u> </u>	\$0	\$0		\$0	\$50,18
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

3	Teplitzky , Kimberly A Department Head n/a		\$1	19,984	\$0		\$23,442		\$0	\$143,426
	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
\ 3 C	Tompkins , Laura J Technician n/a		\$	87,095	\$0		\$15,589		\$0	\$102,684
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Weaver , Andrea M Technician n/a		\$	83,698	\$0		\$3,960		\$0	\$87,658
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Whitcroft, Eileen Clerical n/a		\$	70,379	\$0		\$0		\$0	\$70,379
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Zielinski , Michael J Technician n/a		\$1	12,332	\$0		\$38,106		\$0	\$150,438
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Buell , Sharee Casual Staff n/a		\$	21,852	\$0		\$5,757		\$0	\$27,609
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Cope , Noah Casual Staff n/a		\$	11,944	\$0		\$12,321		\$0	\$24,265
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
	Hallas , David V Casual Staff n/a		\$	14,841	\$0		\$11,857		\$0	\$26,698
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Ledesma , Noah A Casual Staff n/a		\$	52,895	\$0		\$18,739		\$0	\$71,634
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Noll , Michael Casual Staff n/a		\$	15,791	\$0		\$13,683		\$0	\$29,474
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Russell , Seth R Casual Staff n/a		\$	14,151	\$0		\$8,741		\$0	\$22,892
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Gittlen , Ann L Assistant n/a		\$	80,333	\$0		\$13,038		\$0	\$93,371
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
4	Hairston , Lee E	Loopying		<u>'</u>	1				1	<u> </u>

B C	Clerical n/a			\$6	63,641		\$0		\$76		\$0		\$63,717
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
В	Pearson , Randie W Assistant n/a			\$11	10,027		\$0		\$20,384		\$0		\$130,411
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe		Schedule 1 Administra		0 %
В	Johnsen , Kevin A Assistant n/a			\$11	17,401		\$0		\$23,703		\$0	;	\$141,104
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Bailey , Betty J Technician n/a			\$12	29,182		\$0		\$31,398		\$0	;	\$160,580
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe		Schedule 1 Administra		100 %
A B C	Ducharme , Sylvain Technician n/a			\$10)9,520		\$0		\$27,081		\$0		\$136,601
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	1	dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		100 %
A B C	Ector , Efia Clerical n/a			\$4	10,466		\$0		\$367		\$0		\$40,833
ı	Schedule 15 Representational Activities	Schedule 16 28 % Political Activitie Lobbying	es and	29 %		dule 17 butions	6 9	%	Schedule 18 General Overhe		Schedule 1 Administra		30 %
В	Eshelman , Alexandra Department Head n/a			\$13	38,575		\$0		\$24,395		\$0	;	\$162,970
ı	Schedule 15 Representational Activities	Schedule 16 2 % Political Activitie Lobbying	es and	4 %	1	dule 17 butions	10	%	Schedule 18 General Overhe	ad 65 %	Schedule 1 Administra		19 %
	Gingrich , Margaret M Assistant n/a			\$14	16,212		\$0		\$17,561		\$0	;	\$163,773
ı	Schedule 15 Representational Activities	Schedule 16 20 % Political Activitie Lobbying	es and	30 %		dule 17 butions	10	%	Schedule 18 General Overhe		Schedule 1 Administra		35 %
A B C	Konig , Sarah D Clerical n/a			\$8	33,008		\$0		\$13,719		\$0		\$96,727
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	1	dule 17 butions	0 9	%	Schedule 18 General Overhe		Schedule 1 Administra	19 tion	0 %
В	Leblanc , Richard B Clerical n/a			\$7	75,383		\$0		\$600		\$0		\$75,983
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	19 tion	0 %
	Little , Jayson Staff n/a			\$12	24,640		\$0		\$15,471	-	\$0		\$140,111
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe		Schedule 1 Administra		0 %
A B C	Mahmoudi , Daniela Clerical n/a			\$2	29,730		\$0		\$297		\$0		\$30,027
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %	1	dule 17 butions	0 9	%	Schedule 18 General Overhe		Schedule 1 Administra		0 %
В	Mark , Monica Clerical n/a			\$7	73,187		\$0		\$931		\$0		\$74,118

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Rubin , Ellen C Resource Technician n/a				\$9	95,781		\$0		\$4,569		\$0	\$	100,350
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 butions	0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Sverdlin , Yana Resource Technician n/a				\$10	00,641		\$0		\$1,410		\$0	\$	102,051
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities Lobbying	s and	4 %	Sched Contril	ule 17 butions	10	%	Schedule 18 General Overhe	ead 65 %	Schedule Administra		19 %
A B C	Tremblay , Sylvie Clerical n/a				\$7	78,768		\$0		\$2,705		\$0	;	\$81,473
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contril	ule 17 butions	0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Simmons , Gabriele Casual Staff n/a				\$9	99,902		\$0		\$12,241		\$0	\$	112,143
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 butions	0.9	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Cantatore , David Resource Technician n/a				\$10	09,697		\$0		\$6,934		\$0	\$	116,631
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions	0.9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Ciolfi , Lorenzo B Department Head n/a				\$9	96,072		\$0		\$5,725		\$0	\$	101,797
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 butions	0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ition	0 %
A B C	Linhares , Frank Staff n/a				\$12	26,916		\$0		\$18,669		\$0	\$	145,585
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 butions	0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	Olmsted , Jamie Resource Technician n/a				\$1 ⁻	12,276		\$0		\$5,897		\$0	\$	118,173
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 butions	0 9	%	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 ition	0 %
A B C	Albino , Reginald Resource Technician n/a				\$1 ⁻	11,948		\$0		\$7,141		\$0	\$	119,089
	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %	Sched Contrib	ule 17 butions	5 9	%	Schedule 18 General Overhe	ead 45 %	Schedule Administra		20 %
A B C	Barden, Brett Staff n/a				\$12	20,745		\$0		\$22,897		\$0	\$	143,642
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %	Sched Contrib	ule 17 butions	5	%	Schedule 18 General Overhe	ead 45 %	Schedule Administra		20 %
A B C	Cauchy , Clairandree Staff n/a				\$12	24,640		\$0		\$20,573		\$0	\$	145,213
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %	Sched Contrib	ule 17 butions	5 9	%	Schedule 18 General Overhe	ead 45 %	Schedule Administra		20 %
A B C	De Los Reyes, Lorei Leigh Staff n/a				\$12	23,082		\$0		\$23,239		\$0	\$	146,321
	Schedule 15		Schedule 16			Sched	ule 17			Schedule 18		Schedule	19	

I	Representational Activities	20 %	Political Activities Lobbying	s and	10 %	Contri	butions	5 %	%	General Overhe	ad 45 %	Administrat	tion	20 %
A B C	Devine , Shannon M Department Head n/a				\$13	88,575		\$0		\$22,202		\$0	\$	160,77
	Schedule 15		Schedule 16			Cabaa	lule 17	<u> </u>		Schedule 18		Schedule 1	0	
I	Representational Activities	20 %	Political Activities Lobbying	s and	10 %		butions	5 %	%	General Overhe	ad 45 %	Administrat		20 %
A B C	Hume , Kimberley Staff n/a	1			\$12	25,020		\$0		\$19,865	'	\$0	\$	144,88
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %		lule 17 butions	5 %	%	Schedule 18 General Overhe	ad 45 %	Schedule 1 Administrat		20 %
A B C	Makri , Mustapha Clerical n/a	'	, ,		\$7	78,789		\$0		\$2,945	'	\$0	:	\$81,73
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	lule 17 butions	5 %	%	Schedule 18 General Overhe	ad 45 %	Schedule 1 Administrat		20 %
A B C	Nguyen , Laura Resource Technician n/a	•		•	\$9	94,389		\$0		\$8,119		\$0	\$	102,50
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	lule 17 butions	5 %	%	Schedule 18 General Overhe	ad 45 %	Schedule 1 Administrat		20 %
A B C	Soule , George W Staff n/a				\$12	24,640		\$0		\$14,662		\$0	\$	139,302
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %		lule 17 butions	5 %	%	Schedule 18 General Overhe	ad 45 %	Schedule 1 Administrat		20 %
А В С_	St. Pierre , Denis D Staff n/a				\$12	24,640		\$0		\$16,578		\$0	\$	141,218
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	lule 17 butions	5 %	%	Schedule 18 General Overhe	ad 45 %	Schedule 1 Administrat		20 %
A B C	Yousfi , Meriem Clerical n/a		10.1.1.1.10		\$7	79,229		\$0		\$2,862		\$0	:	\$82,09 ⁻
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	10 %		lule 17 butions	5 %	%	Schedule 18 General Overhe	ad 45 %	Schedule 1 Administrat		20 %
A B C	Charbonneau Quin , Guillaun Department Head n/a	ne			\$11	13,950		\$0		\$8,422		\$0	\$	122,372
ı	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities Lobbying	s and	5 %	l	lule 17 butions	25	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		67 %
B C	Olthuis , Douglas J Department Head n/a		Ostantida 40		\$2	25,196		\$0		\$5,783		\$0	:	\$30,979
ı	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions	25	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		67 %
A B C	Boyce , Sylvia Department Head n/a		0.1.1.10		\$13	31,880		\$0		\$27,583		\$0	\$	159,463
ı	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	s and	1 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ad 1 %	Schedule 1 Administrat		45 %
A B C	Hebert , Julie Staff n/a	1	Oahadula 40		\$12	24,640		\$0		\$29,577		\$0	\$	154,21
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhe	1 %	Schedule 1 Administrat		45 %
A B C	Kent , William E Staff n/a				\$12	22,693		\$0		\$31,844		\$0	\$	154,53 ⁻
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities	s and	1 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhe	ad 1 %	Schedule 1 Administrat		45 %

_			Lobbying			<u></u>	-							
3	LaDouceur , Andy Staff n/a				\$1	667,471		\$0		\$23,600		\$0	<u></u>	\$91,07
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions	0 %	٠/۵	Schedule 18 General Overhead	1 %	Schedule 1 Administrat		45 %
3	LeBlanc , Gerald W Department Head n/a				\$10	04,509	,	\$0		\$4,291		\$0		\$108,80
	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ributions	0 %	0/_	Schedule 18 Seneral Overhead	1 %	Schedule 1 Administrat		45 %
3	Bromley , Jeffrey D Key Staff n/a	1			\$1	31,448	,	\$0		\$33,430		\$0		\$164,878
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 dutions	0 %	٠/۵	Schedule 18 Seneral Overhead	0 %	Schedule 1 Administrat		0 %
3	Adhikari , Kristina Attorney n/a	1			\$1:	22,841		\$0		\$9,666		\$0		\$132,50
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	٧/۵	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Borchardt , Daniela G Clerical n/a				\$1	84,566	j	\$0		\$1,027		\$0		\$85,59
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	0/2	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Braker , Catherine Attorney n/a				\$1 _'	42,160		\$0		\$19,363		\$0		\$161,52
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	٧/۵	Schedule 18 Seneral Overhead	0 %	Schedule 1 Administrat		0 %
3	Buongiorno , Stephanie Clerical n/a				\$1	85,125	,	\$0	_	\$1,097		\$0		\$86,22
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	٧/۵	Schedule 18 Seneral Overhead	0 %	Schedule 1 Administrat		0 %
3	Burton , Debra L Attorney n/a				\$1 ₄	42,160		\$0	_	\$25,117		\$0		\$167,27
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	٧/۵	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Daigle , Daniel Attorney n/a				\$1: 	36,793	,	\$0		\$19,700		\$0		\$156,49
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	٧/۵	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Epp , Erin Attorney n/a		To 1 - dula 46	<u></u>	\$16 	37,927		\$0		\$10,144		\$0	<u> </u>	\$148,07
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	٧/۵	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
В	Hirani , Shaheen Attorney n/a				\$1 ₄	49,768	,	\$0		\$21,433		\$0		\$171,20
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	3 and	0 %		dule 17 ibutions	0 %	, •	Schedule 18 Seneral Overhead	0 %	Schedule 1 Administrat		0 %
В	Durrani , Breshna Casual Staff n/a				\$:	39,000	,	\$0		\$3,332		\$0		\$42,33
_	Schedule 15 Representational Activities		Schedule 16 Political Activities	s and	11 0/2	1	dule 17	0 %	٧/۵	Schedule 18 Seneral Overhead	0 %	Schedule 1 Administrat		0 %

_	Moizer, Jacqueline		Lobbying								<u> </u>	
В	Casual Staff n/a				\$3	39,978		\$0	\$360		\$0	\$40,338
l	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Edwards , Jacqueline Staff n/a				\$12	24,640		\$0	\$12,176		\$0	\$136,816
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	12 %	1	dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 15 %	Schedule 1 Administra	73 %
A B C	Lai , Kai H Staff n/a				\$12	26,916		\$0	\$20,303		\$0	\$147,219
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	12 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 15 %	Schedule 1 Administra	73 %
	Pavo , Adriane P Department Head n/a	'	, ,		\$13	38,575		\$0	\$22,873		\$0	\$161,448
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	12 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 15 %	Schedule 1 Administra	73 %
В	Petigny , Marie F Clerical n/a				\$7	72,309		\$0	\$1,066		\$0	\$73,37
l	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	12 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 15 %	Schedule 1 Administra	73 %
A B C	Raiche , Maude Staff n/a				\$12	24,640		\$0	\$20,371		\$0	\$145,01°
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	12 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 15 %	Schedule 1 Administra	73 %
A B C	Sykes , Dayna Staff n/a				\$12	24,640		\$0	\$24,086		\$0	\$148,726
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	12 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 15 %	Schedule 1 Administra	73 %
В	Taylor , Jackie R Casual Staff n/a				\$6	68,069		\$0	\$6,361		\$0	\$74,430
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Bonia , Bonita Clerical n/a				\$^	10,165		\$0	\$100		\$0	\$10,26
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	Borowy , Janet Staff n/a				\$!	57,127	,	\$0	\$2,310		\$0	\$59,437
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Drapeau , Roch Staff n/a				\$12	24,640		\$0	\$22,562		\$0	\$147,202
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	Harris , Shawn M Staff n/a	1			\$12	24,640		\$0	\$22,272		\$0	\$146,912
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1	0 %

3	Jacinto , Guio Staff n/a		\$1	124,640	\$0		\$24,510		\$0	\$149,150
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Jamal , Abdul-Shaker Staff n/a		\$1	124,640	\$0		\$16,900		\$0	\$141,540
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contribution	1 () '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Kellin , Lindsay Resource Technician n/a		\$	\$95,093	\$0		\$2,543		\$0	\$97,636
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution	1 () '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	L'Abbee , Martin Staff n/a		\$1	124,640	\$0		\$20,453		\$0	\$145,093
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution	1 () '	% —	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Lundblad , Troy A Department Head n/a		\$1	125,775	\$0		\$36,754		\$0	\$162,529
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	McKinnon , Alex D Department Head n/a		\$1	115,479	\$0		\$24,122		\$0	\$139,601
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Naylor , Adrian E Staff n/a		\$1	122,534	\$0		\$22,152		\$0	\$144,686
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	O'Reilly , Matthew J Staff n/a		\$1	124,640	\$0		\$28,835		\$0	\$153,475
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Quig,Sarah-Louise Clerical n/a		\$	\$89,890	\$0		\$1,111		\$0	\$91,001
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution		%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Rodrigues , Patrick Staff n/a		\$1	124,640	\$0		\$32,227		\$0	\$156,867
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Teolis, Derek Casual Staff n/a		\$	\$31,187	\$0		\$11,061		\$0	\$42,248
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Alban , Michele M Clerical n/a		\$	62,839	\$0		\$3,417	-	\$0	\$66,256
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedule 17 Contribution	1 () (%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ί_	Arroyo , Jose A	. , , ,						-		

B C	Staff n/a		\$	108,383		\$0	\$18,225		\$0	\$126,608
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	1	dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 11 1/2 1
A B C	Ballou , Angela M Clerical n/a			\$64,331		\$0	\$1,677		\$0	\$66,008
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	
A B C	Basham , Randy E Key Staff n/a		\$	114,302		\$0	\$18,590		\$0	\$132,892
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 () % 1
A B C	Bedocs , Edward J Key Staff n/a		\$	114,302		\$0	\$12,817		\$0	\$127,119
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	
A B C	Beebe , Tamera L Clerical n/a		-	÷63,641		\$0	\$3,339	-	\$0	÷ \$66,980
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 11 % 1
A B C	Browne , Susan I Staff n/a		\$	108,383		\$0	\$20,361		\$0	\$128,744
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and 100 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	
A B C	Buxton , Timothy Key Staff n/a			\$19,050		\$0	\$3,530		\$0	\$22,580
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 11 % 1
A B C	Calhoun , Alfred Staff n/a		\$	108,383		\$0	\$12,682		\$0	\$121,065
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	
A B C	Cassady , Teresa M Assistant n/a		\$	123,618		\$0	\$30,050		\$0	\$153,668
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	
A B C	Conner , William J Key Staff n/a		\$	114,302		\$0	\$17,382		\$0	\$131,684
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	
A B C	DeVore-Foreman , Tonya Staff n/a		\$	110,362		\$0	\$17,351	-	\$0	\$127,713
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 11 % 1
A B C	Donovan , Steven L Staff n/a		\$	108,383		\$0	\$24,076	-	\$0	\$132,459
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 11 % 1
A B C	Duncan , Tammy L Clerical n/a	. , , , ,		\$63,641		\$0	\$1,507	ı	\$0	\$65,148

I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B	Enstrom , William F Staff			\$8	32,981		\$0	\$18,	631		\$0		\$101,612
<u>С</u> І	n/a Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	Ferguson , Cathy Staff n/a	Lobbying		\$10	01,580		\$0	\$17,	306		\$0		\$118,886
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	Fisher , Bryan R Staff n/a			\$10	08,383		\$0	\$16,	905		\$0	:	\$125,288
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	Frankforther , Kenneth T Staff n/a			\$10	08,383		\$0	\$15,	272		\$0		\$123,655
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	Gallagher , Patrick Key Staff n/a			\$4	47,626		\$0	\$10,	634		\$0		\$58,260
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	Granakis , Denise M Clerical n/a			\$	70,318		\$0	\$6,	823		\$0		\$77,141
I	Schedule 15 Representational Activities	Schedule 16 65 % Political Activitie Lobbying	s and	20 %	1	dule 17 butions	5 %	Schedule 1 General Ov		5 %	Schedule 1 Administra		5 %
A B C	Gutekunst , Lori A Clerical n/a			\$6	63,641		\$0	\$2,	463		\$0		\$66,104
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	Leary,Edward Key Staff n/a			\$1 ⁻	14,302		\$0	\$20,	381		\$0	:	\$134,683
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	Martinez , Christopher Staff n/a			\$6	64,378		\$0	\$10	117		\$0		\$74,495
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
А В С	Mason , James M Staff n/a			\$10	08,383		\$0	\$18,	915		\$0	:	\$127,298
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	McKee, Tiffany A Staff n/a			\$10	02,964		\$0	\$23,			\$0		\$126,295
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 1 General Ov		0 %	Schedule 1 Administra		0 %
A B C	McLean , David W Key Staff n/a			\$1 ⁻	10,973		\$0	\$9,	459		\$0		\$120,432
ı	Schedule 15	Schedule 16 100 % Political Activitie	s and	0 %	Sched	dule 17	0 %	Schedule 1	8	0 %	Schedule 1	19	0 %

	Representational Activities	Lobbying			Contr	ibutions			General Overhead		Administrat	ion	
3	Meyer , Steven A Key Staff n/a			\$1 ⁻	13,892		\$0		\$19,417		\$0		\$133,309
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Newton , Terry L Staff n/a			\$6	63,223		\$0		\$7,570		\$0		\$70,793
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Niese , Terri J Clerical n/a			\$6	63,641		\$0		\$1,584		\$0		\$65,225
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Polansky , Jessica L Clerical n/a			\$(62,839		\$0		\$3,323	•	\$0		\$66,162
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Sealy , Brian C Key Staff n/a			\$1	14,302		\$0		\$14,198		\$0		\$128,500
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Shaw , Mark A Key Staff n/a			\$4	47,626		\$0		\$6,349		\$0		\$53,97
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Shelton , Laura M Clerical n/a			\$6	63,393		\$0		\$3,324		\$0		\$66,71
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
A 3 C	Sheridan , Elizabeth A Clerical n/a			\$6	63,641		\$0		\$186		\$0		\$63,827
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Sterling , Joseph R Staff n/a			\$10	08,383		\$0		\$11,907		\$0		\$120,29
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Sweeney , Eric Staff n/a			\$9	92,689		\$0		\$20,540		\$0		\$113,229
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
\ 3 2	Terrel , Spencer J Staff n/a			\$10	07,367		\$0		\$17,818		\$0		\$125,18
	Schedule 15 Representational Activities	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
3	Vineyard , Carl W Staff n/a			\$1	1 11,018		\$0		\$22,019		\$0		\$133,03
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		L dule 17 ibutions	0 '	%	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %

A B C	Voorhees , Daniel J Staff n/a			\$10	08,383		\$0		\$5,275		\$0	9	6113,658
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Walker , James H Key Staff n/a		-	\$1 ⁻	11,675		\$0		\$27,099		\$0	\$	6138,774
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %		Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Webster , Marie M Clerical n/a		-	\$6	63,641		\$0		\$3,251		\$0		\$66,892
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Wilborn , Tawana L Clerical n/a			\$6	63,641		\$0		\$0		\$0		\$63,641
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Sched Contri	lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Williamson , Marlon S Staff n/a			\$10	08,383		\$0		\$23,676		\$0	\$	132,059
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Wykoff , Robin Clerical n/a			\$6	63,641		\$0		\$3,936		\$0		\$67,577
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Bilodeau , Michael Casual Staff n/a			\$7	71,864		\$0		\$15,437		\$0		\$87,301
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Daniels , Jason J Casual Staff n/a			\$10)5,227		\$0		\$22,181		\$0	\$	5127,408
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Martin , Jerrel D Casual Staff n/a			\$7	70,416		\$0		\$26,413		\$0		\$96,829
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Murray , Mark Casual Staff n/a			\$10	00,422		\$0		\$13,723		\$0		5114,145
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Saunders , John J Casual Staff n/a			\$8	30,080		\$0		\$31,293		\$0		\$111,373
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %		Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	Todd , Robert Casual Staff n/a			\$6	64,085		\$0		\$12,349		\$0		\$76,434
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 %	"~	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
Α	Aberly, Jullin												

ВС	Clerical n/a			\$5	8,804		\$0		\$359		\$0	\$59,163
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Ball , Sean Staff n/a			\$12	24,640		\$0		\$29,753		\$0	\$154,393
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Bendick , Tina Clerical n/a		-	\$7	70,038		\$0		\$736		\$0	\$70,774
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Cavanagh , Tara Staff n/a			\$12	22,240		\$0		\$24,192		\$0	\$146,432
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Duhra , Harvinder S Assistant n/a		•	\$14	12,160		\$0		\$53,923		\$0	\$196,083
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	ı	dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Graham , Earl Key Staff n/a			\$13	88,020		\$0		\$26,585		\$0	\$164,605
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Guerra-Vivanco , Pablo Staff n/a			\$12	24,640		\$0		\$28,934		\$0	\$153,574
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	ı	dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Hall , Sarah C Clerical n/a			\$7	8,929		\$0		\$5,887		\$0	\$84,816
ı	Schedule 15 Representational Activities	Schedule 16 52 % Political Activities Lobbying	s and	10 %		dule 17 butions	1 9	%	Schedule 18 General Overhe	ad 5 %	Schedule 1 Administra	32 %
A B C	Hanegraaf , Veronica Clerical n/a			\$2	24,396		\$0		\$0		\$0	\$24,396
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Haralson , Susan A Clerical n/a			\$7	77,579		\$0		\$270		\$0	\$77,849
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Hayden , Phil Staff n/a			\$12	24,640		\$0		\$16,618		\$0	\$141,258
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Kallichuk , Jeff Staff n/a			\$12	23,626		\$0		\$7,363	•	\$0	\$130,989
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	ı	dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
	Krienke , Ashley Clerical			\$7	71,382		\$0		\$0		\$0	\$71,382

		Schedule 16	3							<u></u>	
	sentational Activities	100 % Political Acti Lobbying		0 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Kruger Key Stan/a	, Darrin aff			\$13	0,315	\$0		\$41,477		\$0	\$171,79
	sentational Activities	Schedule 16 100 % Political Acti Lobbying		N % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Lamps Clerica n/a	hire , Dorothy G Il			\$1	6,541	\$0		\$949		\$0	\$17,49
Schedu	ule 15 sentational Activities	Schedule 16 52 % Political Acti Lobbying		10 % 1	Schedule 17 Contributions	1 9	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	32 %
Lee , 0 Staff n/a	Cindy A			\$8	0,857	\$0		\$14,107		\$0	\$94,96
Schedu Repres	ule 15 sentational Activities	Schedule 16 100 % Political Acti Lobbying		11 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Lott , [Key Stan/a				\$13	0,315	\$0		\$23,634		\$0	\$153,94
Schedu Repres	ule 15 sentational Activities	Schedule 16 100 % Political Acti Lobbying		10 % 1	Schedule 17 Contributions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Manz , Clerica n/a	Denise M I			\$1	0,711	\$0		\$364		\$0	\$11,07
Schedu Repres	ule 15 sentational Activities	Schedule 16 100 % Political Acti Lobbying		0 % 1	Schedule 17 Contributions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
McMilla Clerica n/a	an , Diana L I			\$7	3,187	\$0		\$0		\$0	\$73,18
Schedu Repres	ule 15 sentational Activities	Schedule 16 100 % Political Acti Lobbying		0 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Pulak , Key Sta n/a	Michael aff			\$13	0,315	\$0		\$27,279		\$0	\$157,59
Schedu Repres	ule 15 sentational Activities	Schedule 16 100 % Political Acti Lobbying		11 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Uppal , Staff n/a	, Jasvir			\$12	4,640	\$0		\$13,894		\$0	\$138,53
	sentational Activities	Schedule 16 100 % Political Acti Lobbying		0 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Veinot Staff n/a	, Patrick			\$12	4,640	\$0		\$20,756		\$0	\$145,39
·	sentational Activities	Schedule 16 100 % Political Acti Lobbying		11 1/2 1	Schedule 17 Contributions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Wintert Staff n/a	ton , Matt			\$12	4,640	\$0		\$33,814		\$0	\$158,45
<u> </u>	sentational Activities	Schedule 16 100 % Political Acti Lobbying		11 1/2 1	Schedule 17 Contributions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Wray , Staff n/a	Jeremy			\$6	3,657	\$0		\$23,702		\$0	\$87,35
Schedu Repres	ule 15 sentational Activities	Schedule 16 100 % Political Acti Lobbying		11 % 1	Schedule 17 Contributions	0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Adachi Casual n/a	, Izumi I Staff	. , , ,		\$3	0,400	\$0		\$4,048	*	\$0	\$34,44

I	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat) %
A B C	Gosse , Robert Casual Staff n/a			\$2	21,628		\$0		\$9,379		\$0	\$31	1,007
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		fule 17 butions	0 '	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	- 1 () %
A B C	Karmazinuk , Jonathan Casual Staff n/a				\$0		\$0		\$12,521		\$0	\$12	2,521
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat) %
A B C	Lukinchuk , Alvin Casual Staff n/a			;	\$9,480		\$0		\$1,074	-	\$0	\$10),554
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	- 1 () %
A B C	Sedrovic , Chad Casual Staff n/a			\$(68,753		\$0		\$35,128	-	\$0	\$103	3,881
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 () %
A B C	Alexander , Lowell F Staff n/a			\$:	27,590		\$0		\$7,926	-	\$0	\$35	5,516
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat) %
A B C	Arico , Joseph Staff n/a			\$10	08,383		\$0		\$18,545	-	\$0	\$126	5,928
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat) %
A B C	Arizmendi , Nancy Clerical n/a	, , , ,		\$:	39,930		\$0		\$232		\$0	\$40),162
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 () %
A B C	Briggs , James L Key Staff n/a	1 7 3		\$1	14,302		\$0		\$15,932	'	\$0	\$130),234
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat) %
A B C	Buonopane , John N Key Staff n/a			\$10	09,372		\$0		\$21,720		\$0	\$13 1	1,092
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat) %
A B C	Carberry , Robin L Clerical n/a	, , , ,		\$(62,839		\$0		\$2,405		\$0	\$65	5,244
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	1 () %
A B C	Claver , Heather Clerical n/a			\$2	28,539		\$0		\$316		\$0	\$28	3,855
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	0 '	%	Schedule 18 General Overhe	o %	Schedule 1 Administrat	1 () %
A B C	Colucci , Wendy M Clerical n/a			\$:	38,716		\$0		\$2,527	1	\$0	\$41	1,243
	Schedule 15	Schedule 16			Sched	lule 17			Schedule 18		Schedule 1	9	

	Representational Activities Durand , Amy L		Political Activities Lobbying		0 %		ibutions	0 %	General Overhea	ad 0 %	Administration	on 0 %
В	Clerical n/a			<u></u>	\$£	63,641		\$0	\$532		\$0	\$64,173
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	1 11 %
3	El Berchoui , Abdellatif Staff n/a				\$10	08,383		\$0	\$15,018		\$0	\$123,401
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	1 11 %
3	Eldridge , Cary J Staff n/a	1 .			\$10	08,383	,	\$0	\$22,052		\$0	\$130,435
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	
3	Finnigan , Stephen J Assistant n/a	1 .			\$1 ⁻	18,960		\$0	\$33,183		\$0	\$152,143
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	
3	Fisher , Mike Key Staff n/a				\$1 ⁻	14,302		\$0	\$16,502		\$0	\$130,804
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	1 0 %
В	Fusco , Mary S Staff n/a				\$1 ⁻	10,362		\$0	\$27,583		\$0	\$137,94 <u></u>
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	1 0 %
В	Gomeringer , Kenneth W Staff n/a				\$10	08,383		\$0	\$18,411		\$0	\$126,794
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 0/2		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	1 0 %
В	Gordon , Luke H Staff n/a				\$1′	10,362		\$0	\$25,396		\$0	\$135,75a
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	
В	Green , Steve A Staff n/a	1			\$10	08,383		\$0	\$19,833		\$0	\$128,21
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	
В	Higgins , Michael E Staff n/a				\$10	08,383		\$0	\$24,128		\$0	\$132,51
l 	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	
В	McCarty, Matthew G Key Staff n/a				\$1 ⁻	14,302		\$0	\$20,374		\$0	\$134,67
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	
В	McDonald , Mark L Staff n/a			<u> </u>	\$10	08,383		\$0	\$21,691		\$0	\$130,07
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	1 (1 %

A B C	O'Shei , Elizabeth M Clerical n/a			\$7	75,737		\$0		\$5,060		\$0	\$80,797
I	Schedule 15 Representational Activities	Schedule 16 59 % Political Activitie Lobbying	s and	8 %		dule 17 ibutions	5	%	Schedule 18 General Overhe	ad 3 %	Schedule 1 Administra	25 %
A B C	Odume , Keith W Staff n/a			\$11	10,016		\$0		\$34,837		\$0	\$ 144,853
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	Quirk , Mary L Clerical n/a		-	\$6	63,641		\$0		\$1,132	-	\$0	\$64,773
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	Rodas-Torres , Israel Staff n/a			\$9	94,141		\$0		\$26,015		\$0	\$ 120,156
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Roman , Juan A Staff n/a			\$10)8,383		\$0		\$24,440		\$0	\$ 132,823
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Rudolph , Holly Clerical n/a			\$5	55,182		\$0		\$3,249		\$0	\$58,431
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Sauer , Frederick G Staff n/a			\$10)8,383		\$0		\$21,421		\$0	\$ 129,804
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
В	Smith , Allen G Staff n/a	, , ,		\$10)8,383		\$0		\$22,545	'	\$0	\$ 130,928
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1	0 %
A B C	Stanley , Julie Clerical n/a			\$3	37,124		\$0		\$0		\$0	\$37,124
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Thomas , Valerie L Staff n/a			\$10)8,383		\$0		\$12,713		\$0	\$ 121,096
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B C	Torres , Yaphet Staff n/a			\$10)8,983		\$0		\$28,485		\$0	\$ 137,468
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions	0 '	%	Schedule 18 General Overhe	o %	Schedule 1 Administra	0 %
A B C	Valenti , James J Key Staff n/a		4	\$11	14,302		\$0		\$11,258	-	\$0	\$ 125,560
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		l dule 17 ibutions	0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A B	Vander Baan , Jacobus Staff	1 -222719	1	\$10)8,383		\$0		\$18,255	ı	\$0	\$ 126,638

; _	n/a	0-11-110				—	_		$\overline{}$		$\overline{}$
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
\ } ;	Vertalino , Joseph Staff n/a			\$108	8,383	\$0	L	\$25,502		\$0	\$133,885
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	- % -	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Perry , John J Casual Staff n/a			\$20	0,484	\$0	_	\$3,160		\$0	\$23,644
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Arseneault , Harold Staff n/a			\$124	4,640	\$0	_	\$19,435		\$0	\$144,075
_	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	- %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Balan , Hans-Woosly Staff n/a			\$111	1,200	\$0	_	\$29,017		\$0	\$140,217
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 0/2 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Beaudin , Frank Staff n/a			\$126	6,916	\$0	_	\$21,770		\$0	\$148,686
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Blais , Eric Staff n/a			\$111	1,200	\$0	_	\$28,933		\$0	\$140,13
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Bouffard , Yves Staff n/a			\$100	0,102	\$0	_	\$45,751		\$0	\$145,85
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 %	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Cardinal , Francois Staff n/a			\$112	2,742	\$0	_	\$19,942		\$0	\$132,684
- -	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and		Schedule 17 Contributions	0 %	- %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Castonguay , Manon Staff n/a			\$121	1,524	\$0		\$29,228		\$0	\$150,752
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 %	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Charette , Sonia Staff n/a	, , , ,		\$119	9,966	\$0	_	\$18,942		\$0	\$138,90
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 %	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Courcy , Michel Staff n/a			\$128	8,521	\$0	_	\$19,912		\$0	\$148,43
Ì	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	es and	11 %	Schedule 17 Contributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Courville , Martin Staff n/a			\$126	6,916	\$0	_	\$23,336	1	\$0	\$150,25

ı	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities ar Lobbying	o %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	Couture , Jean-Yves Staff n/a		\$1	26,916	\$0	\$26,390		\$0	\$153,306
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	Daigneault , Annie Staff n/a		\$1	12,758	\$0	\$24,924		\$0	\$137,682
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	Desjardins , Jocelyn Staff n/a		\$1	24,640	\$0	\$14,955		\$0	\$139,59
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 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	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 100 %	Schedule 19 Administration	0 %
A B C	Duchaine , Marc Staff n/a		\$	67,643	\$0	\$53,092		\$0	\$120,735
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	Folco , Martina Clerical n/a		\$	85,399	\$0	\$9,025		\$0	\$94,42 <i>4</i>
ı	Schedule 15 Representational Activities	Schedule 16 30 % Political Activities ar Lobbying	nd 20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhe	ad 20 %	Schedule 19 Administration	25 %
A B C	Francois , Junie Clerical n/a		\$	57,827	\$0	\$138		\$0	\$57,96 <i>5</i>
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	Frechette, Alexandre Staff n/a		\$1	23,277	\$0	\$33,994		\$0	\$157,27°
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	Frechette, Marc Staff n/a		\$1	11,200	\$0	\$23,529		\$0	\$134,729
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 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	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	Galibois , Steve Staff n/a		\$1	12,758	\$0	\$28,865	1	\$0	\$141,623
	Schedule 15	Schedule 16		Schedule 17		Schedule 18		Schedule 19	

	Representational Activities Gaudette, Guy		Political Activities Lobbying	, and	0 %	001	ibutions	0 %		General Overhead	0 %	Administration	 0 %
3	Key Staff n/a			l	\$13	31,448		\$0		\$33,122		\$0	 \$164,570
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	٧/ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Gecse , Teodora E Clerical n/a				\$6	62,441		\$0		\$2,253		\$0	 \$64,694
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	0/_	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Julien , Luc Key Staff n/a	_1			\$1:	31,070		\$0		\$23,836		\$0	\$154,906
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	٧/٨	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	LaPointe , Nathalie Key Staff n/a	1 -	562,1		\$10	31,448		\$0		\$19,490		\$0	\$150,938
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	٧/ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Laberge , Luc Staff n/a				\$12	24,640		\$0		\$28,405		\$0	\$153,04
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	٧/ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Laberge , Martin Staff n/a				\$1(00,102		\$0		\$34,606		\$0	 \$134,70
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Lapierre , Nicolas Assistant n/a				\$10	37,372		\$0		\$69,614		\$0	 \$206,98
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions	0 %	٧/ ا	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Leblanc , Nathalie Clerical n/a				\$7	78,768		\$0		\$3,445		\$0	 \$82,21
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions	0 %	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Leboeuf , Eliane Clerical n/a				\$	13,706		\$0		\$320		\$0	 \$14,02
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Levesque , Sandra Clerical n/a			 	\$7	72,265		\$0	_	\$8,425		\$0	 \$80,69
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Locas, Benoit Key Staff n/a				\$10	31,448		\$0		\$19,116		\$0	 \$150,56
	Schedule 15 Representational Activities	100 % P	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions	0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Loignon , Pascal Key Staff n/a	1			\$1:	31,448	,	\$0		\$24,733		\$0	 \$156,18
	Schedule 15 Representational Activities	1 -	Schedule 16 Political Activities	s and			Ldule 17 ibutions	0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	Mallaia Dani	Lobbyi	ing		<u></u>						
3	Maltais , Dany Staff n/a			\$1;	24,640		\$0	\$20,528		\$0	\$145,16
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
3	Matte, Eric Staff n/a			\$1:	24,640		\$0	\$20,573	,	\$0	\$145,21
_	Schedule 15 Representational Activities		dule 16 cal Activities and ving	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
3	McIntyre , Jerry Staff n/a		ing ,	\$	71,740		\$0	\$30,942		\$0	\$102,68
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %	1	dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	1 11 1/2
3	Mendoza Hernande , Kenia Clerical n/a	<u>l</u>	ing ,	\$	74,432		\$0	\$1,763	,	\$0	\$76,19
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
3	Neron , Stephane Key Staff n/a			\$1:	26,019		\$0	\$80,273		\$0	\$206,29
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	11 1/2 1	Schedule 19 Administration	1 11 1/2
3	Noel , Donald Assistant n/a			\$6	63,541		\$0	\$12,983		\$0	\$76,52
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	11 % 1	Schedule 19 Administration	1 11 %
3	Perron , Josee Clerical n/a			 \$:	36,132		\$0	\$4,607		\$0	\$40,73
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	11 % 1	Schedule 19 Administration	1 11 %
3	Plante , Sylvain-Rock Staff n/a			\$1;	24,640		\$0	\$34,014		\$0	\$158,65
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	11 1/2 1	Schedule 19 Administration	1 (1 %
В	Sarrazin , Josee M Clerical n/a			\$f	80,936		\$0	\$1,925		\$0	\$82,86
l 	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	11 1/2 1	Schedule 19 Administration	1 11 1/2
В	Simard , Josee Clerical n/a	Cabo		\$: 	37,216		\$0	\$7,220		\$0	\$44,43
	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	11 1/2 1	Schedule 19 Administration	1 (1 %
В С	Tremblay , Marc Staff n/a	Cabo		\$1; 	24,640		\$0	\$30,893		\$0	\$155,53
I	Schedule 15 Representational Activities		dule 16 cal Activities and ying			dule 17 ibutions	0 %	Schedule 18 General Overhe		Schedule 19 Administration	
В	Vaudry , Silvy Staff n/a			\$:	21,153		\$0	\$3,832		\$0	\$24,98
	Schedule 15 Representational Activities		dule 16 cal Activities and	0 %	1	dule 17 ibutions	0 %	Schedule 18 General Overhe	11 1/2 1	Schedule 19 Administration	1 0 %

A B C	Villeneuve , Hugues Staff n/a			\$12	24,640		\$0		\$15,567		\$0	\$	\$140,207
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Blondin , Eric Casual Staff n/a				\$0		\$0		\$14,962		\$0		\$14,962
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Nadeau , Francois Casual Staff n/a			\$9	95,650		\$0		\$7,441		\$0	Ç	\$103,091
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Perreault , Janick - Yan Casual Staff n/a				\$0		\$0		\$47,223		\$0		\$47,223
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Rolland , Yves Casual Staff n/a				\$0		\$0		\$16,645		\$0		\$16,645
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Ross , Marc-Andre Casual Staff n/a				\$0		\$0		\$11,396		\$0		\$11,396
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Soro , Noubi Chanta Casual Staff n/a			\$	10,192		\$0		\$0		\$0		\$10,192
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 100	% Schedule Administra		0 %
A B C	Akhtar , Syed Staff n/a			\$12	24,640		\$0		\$33,667	·	\$0	5	\$158,307
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Al Musharbash , Nadia Clerical n/a			\$	10,586		\$0		\$103	·	\$0		\$10,689
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Alexander, Cody Staff n/a			\$8	38,547		\$0		\$37,640	·	\$0	5	126,187
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Arcuri , Frank Staff n/a			\$12	24,640		\$0		\$16,665		\$0	5	5141,305
I	Schedule 15 Representational Activities	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 6 Administra		0 %
A B C	Ayotte , Marc Key Staff n/a			\$13	31,448		\$0		\$23,292		\$0	5	1 \$154,740
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A	Basra , Raj	, , , , , , ,									1		1

ВС	Staff n/a			\$10)5,984		\$0		\$18,834		\$0		\$124,818
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie	s and	0 %		dule 17	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra	-	0 %
_	·	Lobbying			Contin	I			Octicial Overtic	au	raministra		
B C	Bea , Terry Staff n/a			\$12	26,916		\$0		\$17,781		\$0		\$144,697
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Beaudry , Roger Clerical n/a			\$7	72,265		\$0		\$600		\$0		\$72,865
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Boucher , Pascal Key Staff n/a	1 7 3		\$13	31,448		\$0		\$16,484	'	\$0		\$147,932
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Bryan , Anita Key Staff n/a	1 1 1 1 1 1 1 1 1		\$13	31,288		\$0		\$23,107		\$0		\$154,395
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	ı	dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Burke , Colleen Staff n/a			\$12	24,054		\$0		\$9,356		\$0		\$133,410
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Catto , John Staff n/a			\$9	99,712		\$0		\$41,831		\$0		\$141,543
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	ı	dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Dale , Lisa Staff n/a			\$11	14,990		\$0		\$21,157		\$0		\$136,147
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Daniher , Herbert T Staff n/a			\$8	34,611		\$0		\$15,515		\$0		\$100,126
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	DeSousa , Thomas Key Staff n/a			\$13	31,448		\$0		\$26,456		\$0		\$157,904
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	Dempsey , Bartholomew Staff n/a			\$11	19,187		\$0		\$15,871		\$0		\$135,058
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	Doyle , David A Key Staff n/a			\$13	31,448		\$0		\$18,402		\$0		\$149,850
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	Fortunato , Mario Staff n/a			\$12	26,916		\$0		\$36,294		\$0		\$163,210

I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	<u>/</u> ما	Schedule 18 General Overhea	11 %	Schedule 1 Administra		0 %
A B C	Goldthorp , John G Staff n/a	1 1 1 1 1 1		\$12	24,640		\$0		\$17,644	1	\$0	\$	142,284
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %		Schedule 18 General Overhea	o %	Schedule 1 Administra		0 %
A B C	Grawbarger , Maureen Clerical n/a	Loopying		\$	72,499		\$0		\$600	<u> </u>	\$0		\$73,099
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	<u>ا ۱</u>	Schedule 18 General Overhea	o %	Schedule 1 Administra		0 %
A B C	Grimes , Meghan Staff n/a	1 2000)g		\$	75,702		\$0		\$13,834		\$0		\$89,536
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	<u>/</u> ما	Schedule 18 General Overhea	0 %	Schedule 1 Administra		0 %
A B C	Hogg , William D Staff n/a	1 1 1 1 1 1		\$	51,934		\$0		\$10,205	'	\$0		\$62,139
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	<u>/</u> ما	Schedule 18 General Overhea	0 %	Schedule 1 Administra		0 %
A B C	Horton , Katheleen D Clerical n/a	, , , ,		\$	78,768		\$0		\$600		\$0		\$79,368
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	<u>ا ۱</u>	Schedule 18 General Overhea	0 %	Schedule 1 Administra		0 %
A B C	Hospedales , Lisa Clerical n/a	, , , ,		\$6	64,985		\$0		\$600		\$0		\$65,585
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhea	0 %	Schedule 1 Administra		0 %
A B C	Jalbert , Darlene R Key Staff n/a	, , , ,		\$13	31,448		\$0		\$27,538		\$0	\$	158,986
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhea	0 %	Schedule 1 Administra		0 %
A B C	Koobare , Vidyawattie Clerical n/a			\$	72,046		\$0		\$1,307	-	\$0		\$73,353
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	′ /^	Schedule 18 General Overhea	o %	Schedule 1 Administra		0 %
A B C	Landi , Omero Key Staff n/a				\$0		\$0		\$21,756		\$0		\$21,756
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhea	100 %	Schedule 1 Administra		0 %
A B C	Leblanc , Richard Key Staff n/a			\$13	31,448		\$0		\$13,992		\$0	\$	145,440
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %		Schedule 18 General Overhea	ad 0 %	Schedule 1 Administra		0 %
A B C	Lipton , David A Staff n/a			\$12	26,916		\$0		\$26,429		\$0	\$	153,345
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	<u>/</u> م	Schedule 18 General Overhea	0 %	Schedule 1 Administra		0 %
A B C	Logan , Sean Key Staff n/a			\$13	31,448		\$0		\$27,730	-	\$0	\$	159,178
I	Schedule 15	Schedule 16 100 % Political Activitie	s and	0 %	Sched	dule 17	0 %	%	Schedule 18	0 %	Schedule 1	9	0 %

	Representational Activities	Lobbying			Contri	ributions			General Overhead		Administra	lion	
\ 3 C	Macheta , Robert Clerical n/a			\$	75,383	}	\$0		\$600		\$0		\$75,98
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1	-	0 %
A 3 C	Mason , Robert M Key Staff n/a			\$1:	31,448	;	\$0		\$22,494		\$0		\$153,942
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	<u>~</u> %	Schedule 18 General Overhead	0 %	Schedule 1 Administrat		0 %
A B C	McBurnie , Karl Staff n/a			\$12	24,640	,	\$0		\$22,406		\$0		\$147,040
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	McKay , Lawrence E Key Staff n/a			\$1:	31,448	; 	\$0		\$22,645		\$0		\$154,093
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	McKeever, Matt Staff n/a			\$12	24,640	,	\$0		\$15,562		\$0		\$140,202
 	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	Neale , Amanda Clerical n/a			\$	73,187	,	\$0	_	\$736		\$0		\$73,92
 	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	<u>~</u> %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	Pastovnjicki , Patricija Clerical n/a			\$	72,265	,	\$0		\$671		\$0		\$72,93
I 	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	Robertson , Joanne L Clerical n/a			\$	73,187	,	\$0		\$4,501		\$0		\$77,68
 	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	<u>~</u> %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	Robichaud , Anne Clerical n/a			\$7	74,432	!	\$0		\$1,059		\$0		\$75,49
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	Ross , Heather Clerical n/a			\$;	33,875	;	\$0		\$887		\$0		\$34,76
I	Schedule 15 Representational Activities	Schedule 16 65 % Political Activities Lobbying	s and	10 %	1	dule 17 ibutions	1 9	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		24 %
A B C	Saini , Rupinder Staff n/a			\$12	26,496	;	\$0		\$31,950		\$0		\$158,44
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
A B C	Scibetta , Charlie Key Staff n/a			\$1:	31,448	,	\$0		\$22,745		\$0		\$154,19
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		dule 17 ibutions	0 %	%	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %

	Scott,Mary Lou Key Staff n/a		\$1	31,070	\$0	\$24,193	\$0	\$155,263
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	
	Scott , Michael Staff n/a		\$1	24,640	\$0	\$23,104	\$0	\$147,744
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 1) %
	Simpson , Tracy Staff n/a		\$1	24,640	\$0	\$17,511	\$0	\$142,151
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 11 1/2
	St. Jean , Josee J Clerical n/a		\$	72,265	\$0	\$1,030	\$0	\$73,295
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 0%
	Stewart , Kevon Assistant n/a		\$1	42,160	\$0	\$25,690	\$0	\$167,850
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 () %
	Thibodeau , Carla Staff n/a		\$1	24,640	\$0	\$23,413	\$0	\$148,053
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 11 1/2
	Thomas , Ron Staff n/a		\$1	24,640	\$0	\$18,356	\$0	\$142,996
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 () %
	Todoroff , Denise A Clerical n/a		\$	573,187	\$0	\$600	\$0	\$73,787
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 11 %
;	Trieu , Qui V Staff n/a		\$1	26,916	\$0	\$22,864	\$0	\$149,780
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	
}	Vassell , Elaine M Clerical n/a		\$	72,265	\$0	\$600	\$0	\$72,865
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 11 1/2
	Walker , Jesse Staff n/a		\$1	24,640	\$0	\$15,221	\$0	\$139,861
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 11 1/2
	Watson , Allen Staff n/a		\$1	23,472	\$0	\$17,076	\$0	\$140,548
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhea	ad 0 % Schedule Administra	1 11 %
	Watt , Tricia	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>				

ВС	Staff n/a			\$118	3,408		\$0	\$20,266		\$0	\$	138,674
	Cabadula 15	Schedule 16			الممطد	ulo 17		Cobodulo 10		Cobodulo 1	0	
I	Schedule 15 Representational Activities	100 % Political Activitie	s and C	1 % 1	Schedu Contrib	utions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
Δ	Yates , Bob	Lobbying					Т			<u> </u>		<u> </u>
B C	Staff n/a			\$99),712		\$0	\$17,953		\$0	\$	117,665
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0		Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Zakhour , Amanda Staff n/a			\$119),187	·	\$0	\$30,017		\$0	\$	149,204
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and C	1 0/2 1	Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Andrews , Justin Casual Staff n/a			\$38	3,355		\$0	\$1,988	-	\$0	;	\$40,343
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0		Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Broderick , Briana Casual Staff n/a	. , , ,		\$31	,068	'	\$0	\$9,411		\$0	;	\$40,479
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0	1 % 1	Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Johnson , Stephen J Casual Staff n/a			\$9),312		\$0	\$1,561	-	\$0	;	\$10,873
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and C		Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Kaur , Parvinder Casual Staff n/a			\$48	3,239		\$0	\$6,647	-	\$0	;	\$54,886
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and C	1 % 1	Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Nguyen , Tracy Casual Staff n/a			\$48	3,365		\$0	\$37,713	-	\$0	;	\$86,078
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0		Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Adcock , James C Staff n/a			\$110	,362		\$0	\$18,993	-	\$0	\$	129,355
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and C		Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Alcantar , Erik Staff n/a			\$108	3,383		\$0	\$18,221		\$0	\$	126,604
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0		Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Alfano , Anthony Key Staff n/a			\$114	,302		\$0	\$21,295		\$0	\$	135,597
ı	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and 0	1 %	Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Ambrose , Rex A Staff n/a			\$108	3,383	'	\$0	\$18,521	•	\$0	\$	126,904
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and 0	1 % 1	Schedu Contrib	ule 17 outions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B	Badea , Tanya Clerical			\$53	3,727		\$0	\$1,255		\$0	:	\$54,982

n/a	Schodulo 16			 _				$\overline{}$
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Barajas , Danielle M Clerical n/a		\$4	41,372	\$0	\$2,740		\$0	\$44,112
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % 1	Schedule 19 Administration	0 %
Bucher , Rick Assistant n/a		\$5	51,507	\$0	\$9,003		\$0	\$60,510
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % 1	Schedule 19 Administration	0 %
Caldera , Kelly M Clerical n/a		\$7	75,737	\$0	\$12,523		\$0	\$88,260
Schedule 15 Representational Activities	Schedule 16 81 % Political Activities an Lobbying	nd 9 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
Chism , Jason D Key Staff n/a		\$11	14,302	\$0	\$19,482	·	\$0	\$133,784
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
Cole , Jacob R Staff n/a		\$10	08,383	\$0	\$23,202	<u>. </u>	\$0	\$131,585
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Daily , Michael G Staff n/a		\$2	27,096	\$0	\$5,035		\$0	\$32,13
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
Dale , Wayne Key Staff n/a		\$11	14,302	\$0	\$21,278		\$0	\$135,580
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Davison , Jerome F Staff n/a		\$10	08,383	\$0	\$17,533		\$0	\$125,910
Schedule 15 Representational Activities	Schedule 16 0 % Political Activities an Lobbying	nd 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/20 1	Schedule 19 Administration	0 %
Dorff , Bradley Key Staff n/a		\$11	14,302	\$0	\$10,717		\$0	\$125,01
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
Doust , Jon P Key Staff n/a		\$11	14,302	\$0	\$20,159		\$0	\$134,46
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 ,0	Schedule 19 Administration	0 %
Ellison , Martin L Staff n/a		\$10	08,383	\$0	\$17,427		\$0	\$125,81
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities an Lobbying	nd 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
Espinoza , Sondra Staff		\$10	03,375	\$0	\$14,813		\$0	\$118,18

<u>; </u>	n/a	Schedule 16						·	·
	Schedule 15 Representational Activities	100 % Political Activiti Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overh	ead 0 % Schedule Administra	1 11 %
3	Fanning, Brian Staff n/a			\$9	5,341	\$0	\$17,503	3 \$0	\$112,844
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	n % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overho	ead 0 % Schedule Administra	1 11 1/4
3	Feistel , Sally Key Staff n/a			\$11	4,302	\$0	\$17,158	\$0	\$131,46
l	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overho	ead 0 % Schedule	1 11 1/2
A B C	Fischer , Kenneth A Staff n/a			\$10	8,383	\$0	\$14,538	\$0	\$122,92
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overho	ead 0 % Schedule Administra	1 0 %
	Footit , Paul G Staff n/a			\$11	0,362	\$0	\$12,656	\$ \$0	\$123,01
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	11 0/2 1	Schedule 17 Contributions	0 %	Schedule 18 General Overho	ead 0 % Schedule	1 11 1/4
	Gallagher , Thomas O Key Staff n/a			\$11	4,302	\$0	\$21,674	\$0	\$135,97
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	11 % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overho	ead 0 % Schedule	1 11 %
\ 3 2	Gladden , Summer Clerical n/a			\$5	1,601	\$0	\$4,687	\$0	\$56,28
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	0 % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overh	ead 0 % Schedule	1 11 %
A 3 C	Gleason , Jeffrey J Staff n/a			\$10	8,383	\$0	\$16,755	5 \$0	\$125,13
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	11 % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overh	ead 0 % Schedule Administra	1 11 %
3	Gonzalez , Celia J Clerical n/a			\$1	1,243	\$0	\$0	\$0	\$11,24
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	11 % 1	Schedule 17 Contributions	0 %	Schedule 18 General Overh	ead 0 % Schedule Administra	1 (1 %
3	Hastings , Todd A Staff n/a			\$11	0,094	\$0	\$18,415	\$0	\$128,509
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	11 0/2 1	Schedule 17 Contributions	0 %	Schedule 18 General Overh	ead 0 % Schedule Administra	
3	Hugunin , Kelly R Staff n/a			\$10	8,383	\$0	\$20,474	\$0	\$128,85
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and	O 0/ I	Schedule 17 Contributions	0 %	Schedule 18 General Overh	ead 0 % Schedule Administra	1 ∩ 0/
	Jaskie , Kevin Staff n/a			\$10	8,383	\$0	\$16,874	\$0	\$125,25
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activiti Lobbying	es and		Schedule 17 Contributions	0 %	Schedule 18 General Overh	ead 0 % Schedule Administra	1 11 %
	Jones , Charva D Staff n/a	. ,		\$10	8,383	\$0	\$18,735	\$0	\$127,11

I	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1 0	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Kraft , Kathryn A Clerical n/a			\$4	42,299	\$0		\$932	·	\$0		\$43,231
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1 ()	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Lauer , Denny C Staff n/a			\$10	08,383	\$0		\$15,368		\$0	\$	5123,751
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1 ()	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Laux , Elizabeth M Clerical n/a			\$6	63,641	\$0		\$1,267		\$0		\$64,908
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1.0	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Lofton , Robert E Key Staff n/a			\$1 ⁻	14,302	\$0		\$17,221		\$0	\$	3131,523
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1 ()	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	McDaniel , Markeya Staff n/a			\$10	08,383	\$0		\$24,191		\$0	\$	3132,574
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1.0	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Mitchell , Tanita L Clerical n/a			\$6	63,641	\$0		\$1,113		\$0		\$64,754
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Morris , Rosalind A Staff n/a			\$1 ⁻	13,550	\$0		\$17,205		\$0	\$	3130,755
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1 ()	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Phillips , LaResha L Clerical n/a			\$6	63,149	\$0		\$2,968		\$0		\$66,117
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Reiter , Timothy Staff n/a			\$8	88,400	\$0		\$16,697		\$0	\$	105,097
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	1 ()	%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Seiler , Zachary Staff n/a			\$	99,110	\$0		\$18,958		\$0	\$	\$118,068
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	"	%	Schedule 18 General Overhe	0 %	Schedule 1 Administra		0 %
A B C	Shubert , Frank Staff n/a			\$10	08,383	\$0		\$22,820		\$0	\$	5131,203
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		%	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	Tongay , Emily A Clerical n/a		-	\$6	62,839	\$0		\$0		\$0		\$62,839
	Schedule 15	Schedule 16			Schedule 1	17		Schedule 18		Schedule 1	19	

	Representational Activities Tyler , Loretta C		Political Activities Lobbying		0 %		ributions	0 %	6 General Overhe	ead 0 %	Administration	
3	Assistant n/a			<u></u>	\$1 [′]	16,990		\$0	\$12,497		\$0	\$129,487
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	n 0 %
3	Van Schyndel , Jennifer A Clerical n/a				\$	71,368	\$	\$0	\$6,147		\$0	\$77,51
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	Ver Bockel , Heath C Staff n/a	1 .			\$1/	08,383	3	\$0	\$18,338		\$0	\$126,72°
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	Vitatoe , Ricky L Key Staff n/a				\$1	114,302	<u>.</u>	\$0	\$24,012		\$0	\$138,314
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	n 0 %
3	Wilcox , Jason P Staff n/a				\$10	08,383	,	\$0	\$15,545		\$0	\$123,92
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	n 0 %
3	York , Mark Staff n/a				\$9	91,715	,	\$0	\$44,528		\$0	\$136,24
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	n 0 %
3	Young , Michael P Staff n/a				\$10	08,383	,	\$0	\$17,305		\$0	\$125,68
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	n 0 %
3	Boudry , Craig S Casual Staff n/a			_	\$:	35,211		\$0	\$5,989		\$0	\$41,20
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	n 0 %
3	Willis , Justin Casual Staff n/a	·			\$!	52,056	,	\$0	\$7,443		\$0	\$59,49
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
В	Brown , Juanita A Clerical n/a				\$:	32,791		\$0	\$1,070		\$0	\$33,86
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	n 0 %
В	Buskirk , Jeremy Staff n/a				\$1	83,814	+	\$0	\$25,676		\$0	\$109,49
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	n 0 %
В	Carter , Jeffrey P Staff n/a				\$!	91,508	,	\$0	\$33,574		\$0	\$125,08
	Schedule 15 Representational Activities		Schedule 16 Political Activities	s and	0 %	1	dule 17	0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	0 %

A B C	Caudill , Rebekah Clerical n/a		9	642,844		\$0	\$2,224		\$0	\$45,068
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 0 % Political Activities Lobbying	s and 100 %	٠ I	lule 17 butions	0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	0 %
A B C	Crudup , Thomas D Key Staff n/a		\$^	114,302		\$0	\$9,406		\$0	\$123,708
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
A B C	Duncan , Brandon Staff n/a		\$1	108,383		\$0	\$20,925		\$0	\$129,308
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		lule 17 butions	0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	0 %
A B C	Finnegan , Melissa A Clerical n/a			\$62,211		\$0	\$1,924		\$0	\$64,135
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	1	lule 17 butions	0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	0 %
A B C	Graves , Fentre Staff n/a		\$^	110,362		\$0	\$28,828		\$0	\$139,190
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
A B C	Haas , Richard A Staff n/a		\$1	108,383		\$0	\$12,640		\$0	\$121,023
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Sched Contri	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
A B C	Holton , Kimberly D Clerical n/a		\$	570,258		\$0	\$8,107		\$0	\$78,365
l	Schedule 15 Representational Activities	Schedule 16 40 % Political Activities Lobbying	s and 15 %		lule 17 butions	5 %	Schedule 18 General Overhe	ad 10 %	Schedule 19 Administration	30 %
A B C	Hunt , Harry C Staff n/a		\$1	108,383		\$0	\$26,411		\$0	\$134,794
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
A B C	Jones , Brenda L Clerical n/a		\$	553,936		\$0	\$2,990		\$0	\$56,926
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
A B C	Law , Linda K Clerical n/a		\$	68,808		\$0	\$21,302		\$0	\$90,110
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	1	lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
	Lewis , Michael D Key Staff n/a		\$^	114,302		\$0	\$24,206		\$0	\$138,508
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		lule 17 butions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
	Lynch , Sonya R Clerical		9	558,297		\$0	\$367		\$0	\$58,664

_	n/a	Schedule 16								Τ '	
F	Schedule 15 Representational Activities	100 % Political Activities Lobbying	es and	0 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
S	Martin , Royal F Staff n/a			\$10	8,383	\$0		\$13,733		\$0	\$122,116
- 11.7	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
k	McGinnis , Roger D Key Staff n/a			\$11	4,302	\$0		\$34,712		\$0	\$149,014
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 8	Nichols , Gordon Staff n/a			\$8	1,342	\$0		\$20,891		\$0	\$102,233
1.7	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ß K	Ormes , Chris Key Staff n/a			\$11	4,302	\$0		\$26,996		\$0	\$141,298
1.7	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 0/2 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 8	Penn , Samuel H Staff n/a			\$11	0,362	\$0		\$30,665		\$0	\$141,02
1.7	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 8	Pidcock , Steven R Staff n/a			\$11	0,362	\$0		\$22,037		\$0	\$132,39
1.7	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 K	Shipley,Karen Key Staff n/a			\$11	1,347	\$0		\$19,152		\$0	\$130,49
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 (Smith , Denise S Clerical n/a			\$1:	2,535	\$0		\$97		\$0	\$12,632
F	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 % 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 8	Stokes , Carolyn Y Staff n/a			\$10	8,383	\$0		\$27,362		\$0	\$135,74
F	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 0/2 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 (Γaylor , Edith C Clerical n/a			\$3	8,073	\$0		\$899		\$0	\$38,97
1.7	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	es and		Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 4	Wedge , Brian P Assistant n/a			\$12	3,618	\$0		\$22,660	1	\$0	\$146,27
5	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	11 0/2 1	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3 8	Wilson , Jonathan D Staff n/a	. , , ,		\$11	0,896	\$0		\$33,825		\$0	\$144,72

I	Schedule 15 Representational Activities	Schedule 16 Political Activities Lobbying	s and 0 %	Schedu Contribi	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Adams , George M Casual Staff n/a		9	\$11,800	\$0		\$0		\$0	;	\$11,800
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat	-	0 %
A B C	Armstrong , Celeste E Casual Staff n/a		\$	613,023	\$0)	\$3,936		\$0	Ş	\$16,959
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Bare , Dale W Casual Staff n/a		\$	524,315	\$0)	\$3,980		\$0	Ş	\$28,295
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Beach , James M Casual Staff n/a		\$	520,798	\$0		\$4,190		\$0	Ç	\$24,988
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Campbell , James W Casual Staff n/a		\$	521,039	\$0)	\$3,336		\$0	Ç	\$24,375
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Gray , Joshua T Casual Staff n/a		\$	615,684	\$0		\$3,475		\$0	Ç	\$19,159
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu Contribu		%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Herthel , Justin Casual Staff n/a		\$	619,832	\$0		\$4,139		\$0	Ş	\$23,971
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu Contribu	- 10	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Magruder , Gene Casual Staff n/a		\$	\$10,080	\$0		\$3,582		\$0	Ş	\$13,662
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Nelson , Nathan Casual Staff n/a		\$	641,389	\$0		\$15,294		\$0	Ç	\$56,683
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	Schedu Contribu	1 ()	%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Walton , Kevin Casual Staff n/a		\$	522,122	\$0		\$5,542		\$0	Ş	\$27,664
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and 100 %	Schedu Contribu		%	Schedule 18 General Overhea	ad 0 %	Schedule 1 Administrat		0 %
A B C	Barks , Elton J Staff n/a		\$1	110,362	\$0		\$26,169	-	\$0	\$1	136,531
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and 0 %	Schedu Contribu		%	Schedule 18 General Overhea	o %	Schedule 1 Administrat		0 %
A B C	Barnette, Emory Key Staff n/a		\$1	112,474	\$0		\$8,516		\$0	\$	120,990
ı	Schedule 15	Schedule 16 100 % Political Activities	and 0 %	Schedu	le 17 0	%	Schedule 18	0 %	Schedule 1	9	0 %

	Representational Activities	Lobbying			Contri	ributions		General Overhead	1	Administration	
3	Booker , Barbara G Staff n/a			\$1	102,625		\$0	\$20,549		\$0	\$123,174
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying	ities and	0 %		dule 17	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Calliste, Irvin Staff n/a			\$1	110,362	:	\$0	\$9,386	-	\$0	\$119,748
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Chunn , Margaret Clerical n/a			\$	63,641		\$0	\$714		\$0	\$64,355
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Clark , Robert E Staff n/a			\$1	108,383	,	\$0	\$12,946		\$0	\$121,329
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Cochran , Billy M Assistant n/a			\$1	123,618	,	\$0	\$26,858		\$0	\$150,476
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activi Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Cox , Scott C Staff n/a			\$1	108,383	,	\$0	\$14,585		\$0	\$122,968
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	Douglas , Mallar Clerical n/a			\$	63,641		\$0	\$1,649		\$0	\$65,29
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying	ities and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Healan , Michael Staff n/a			\$1	108,383	,	\$0	\$27,578		\$0	\$135,96
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	o %	Schedule 19 Administration	0 %
В	lvey , Kaysi R Clerical n/a			\$	62,839		\$0	\$0		\$0	\$62,83
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Jackson , Gerard L Staff n/a			\$1 ⁻	108,383		\$0	\$33,833	q	\$0	\$142,21
	Schedule 15 Representational Activities	Schedule 16 Political Activi		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
В	Johnson , Tiffany D Clerical n/a			\$	56,046	i	\$0	\$1,147		\$0	\$57,19
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Jones , Alan Key Staff n/a			\$1	114,302		\$0	\$24,649		\$0	\$138,95
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activ Lobbying		0 %		dule 17 ributions	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
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		0 %
A B C	Mitchell , Anthony S Staff n/a		\$	108,383		\$0	\$21,918		\$0	\$	130,301
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and 100 9	/ ₄ I	dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		0 %
A B C	Murray , Larry B Key Staff n/a		\$	114,302		\$0	\$30,314		\$0	\$	144,616
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %	- 1	dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		0 %
A B C	Music , Yancey K Staff n/a		\$	108,383		\$0	\$23,275		\$0	\$	131,658
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 25 % Political Activities Lobbying	s and 10 %		dule 17 ibutions	15 9	Schedule 18 General Overhe	ad 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	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 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	Schedule 16 100 % Political Activities Lobbying	s and 0 %		dule 17 ibutions	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		0 %
A B	Smith , Kelly Staff			\$18,394		\$0	\$3,285		\$0	;	\$21,679

	Schedule 16		<u> </u>	 '-			
Schedule 15 Representational Activities	100 % Political Activitien Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Smith , Kim L Staff n/a		\$^	108,383	\$0	\$27,620	\$0	\$136,00
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Smith , Michael W Key Staff n/a		\$	114,302	\$0	\$11,309	\$0	\$125,61
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Thompson , Thomas W Key Staff C n/a		\$	114,302	\$0	\$22,659	\$0	\$136,96
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Trostle , David Staff C n/a		\$	110,362	\$0	\$20,052	\$0	\$130,41
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Williams , Mickey R Staff n/a		\$	108,383	\$0	\$28,781	\$0	\$137,16 ₄
Schedule 15 Representational Activities	Schedule 16 100 % Political Activition Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Averett , Kevin Casual Staff n/a			\$62,960	\$0	\$11,528	\$0	\$74,488
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Brooks , Brandon W Casual Staff n/a			\$21,871	\$0	\$9,698	\$0	\$31,569
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Guyton Odneal , Sherry A Casual Staff n/a			\$10,413	\$0	\$3,852	\$0	\$14,26
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Robertson , Leo Casual Staff n/a		9	\$10,438	\$0	\$5,462	\$0	\$15,900
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Ash , John D Key Staff C n/a		\$	114,302	\$0	\$13,854	\$0	\$128,150
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Atwater , Leroy A Staff n/a		\$1	108,383	\$0	\$20,669	\$0	\$129,05
Schedule 15 Representational Activities	Schedule 16 100 % Political Activition Lobbying	es and 0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
Benson , Richard Staff C n/a	<u> </u>	\$	108,383	\$0	\$11,623	\$0	\$120,000

I	Schedule 15 Representational Activities	100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	6 Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %
A B C	Bettinger, Elizabeth Staff n/a			\$1	10,362		\$0	\$16,216	6	\$0	\$1	26,578
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %
A B C	Bowser , Ronald G Staff n/a			\$1	08,383		\$0	\$22,34	1	\$0	\$1	30,724
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat	-	0 %
A B C	Breazeale , Carlton L Staff n/a			\$1	08,383		\$0	\$22,47	1	\$0	\$1	30,854
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %
A B C	Brown , Amy J Clerical n/a			\$	62,839		\$0	\$489	9	\$0	\$	63,328
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat	-	0 %
A B C	Clary , Todd A Key Staff n/a			\$1	11,182		\$0	\$19,20	5	\$0	\$1	30,387
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat	I	0 %
A B C	Cobb , Maurice Staff n/a			\$1	08,383		\$0	\$28,020	D	\$0	\$1	36,403
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	100 %	1	lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat	I	0 %
A B C	Galiano , Richard J Staff n/a			\$1	08,383		\$0	\$16,79	7	\$0	\$1	25,180
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat	I	0 %
A B C	Galo , David A Staff n/a			\$1	14,989		\$0	\$13,50	5	\$0	\$1	28,494
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %
A B C	Harris , Theresa M Clerical n/a			\$	62,839		\$0	\$2,548	3	\$0	\$	65,387
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %
A B C	Jones , Thomas D Staff n/a			\$	55,181		\$0	\$13,013	3	\$0	\$	68,194
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %
A B C	Kipe , Jeffery A Staff n/a			\$1	08,383		\$0	\$17,81	7	\$0	\$1	26,200
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %
A B C	Kirchhofer , Sean Staff n/a			\$1	08,383		\$0	\$16,466	6	\$0	\$1	24,849
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie	s and	0 %		lule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrat		0 %

			Lobbying								1	
В	Lapsansky , Michael J Staff n/a				\$10	08,383		\$0	\$12,55		\$0	\$120,93
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
В	Mazak , Darlene A Clerical n/a	•			\$6	66,609		\$0	\$759)	\$0	\$67,36
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	McClellan , Ross W Assistant n/a	•		,	\$12	23,618		\$0	\$22,23		\$0	\$145,84
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	Nunzir , Daniel A Staff n/a	•			\$1	13,475		\$0	\$11,444	1	\$0	\$124,91
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	O'Connell , Patricia D Clerical n/a				\$6	60,208		\$0	\$1,109	9	\$0	\$61,31
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	Pastore , Robert Staff n/a				\$10	08,383		\$0	\$14,452	2	\$0	\$122,83
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	Patriarco , Paula L Clerical n/a				\$7	71,261		\$0	\$468	3	\$0	\$71,729
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	15 %		dule 17 butions	2 %	Schedule 18 General Overh	ead 8 %	Schedule 1 Administra	15 %
3	Pozza , Joseph B Key Staff n/a				\$7	70,573		\$0	\$6,428	3	\$0	\$77,00
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	Ratica , John Key Staff n/a				\$1	14,541		\$0	\$16,100	ò	\$0	\$130,64
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	Ross , Elizabeth A Clerical n/a				\$!	50,666		\$0	\$2,933	3	\$0	\$53,59
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	Sallemi, Bennett Key Staff n/a				\$1	16,559		\$0	\$16,554	ı	\$0	\$133,11
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administra	0 %
3	Saporito , Michael I Staff n/a				\$7	77,172		\$0	\$30,83		\$0	\$108,00
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions	0 %	Schedule 18 General Overh	ead 0 %	Schedule 1 Administrati	0 %

	Clerical n/a	1	\$1	62,350		\$0		\$0		\$0	\$62,350
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 1/4/2 1
	Wagner , Theresa L Clerical n/a		\$6	62,839		\$0	L	\$1,434		\$0	\$64,273
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 1/2 1
A B C	Watt , James P Staff n/a		\$1′	10,362		\$0	_	\$18,132		\$0	\$128,494
_ 	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	- %	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	
A B C	Weaver , Kelly L Key Staff n/a		\$1	111,182		\$0	_	\$14,952		\$0	\$126,134
I _	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 1/2 1
A B C	Wooten , Colleen A Staff n/a		\$10	08,383		\$0	_ 	\$15,336		\$0	\$123,719
_ -	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	<u>~</u> %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	1 11 1/4/2 1
В	Crawford , Charlene Casual Staff n/a		\$!	552,533		\$0		\$33,518		\$0	\$86,051
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 (1 % 1
A B C	Dauber , Jonas S Casual Staff n/a		\$	14,988		\$0		\$705		\$0	\$15,693
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and 100 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 1/2 1
_	Nader , Matthew Casual Staff n/a		\$2	27,157		\$0		\$2,684		\$0	\$29,841
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 11 1/2
В	Andersen , Stacey R Key Staff n/a		\$1′	14,302		\$0		\$15,462		\$0	\$129,764
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 (1 %
В	Arbogast , John W Staff n/a		\$10	08,383		\$0		\$20,115		\$0	\$128,498
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %	1	dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	
A B C	DeCoursey , Liza Clerical n/a		\$1	62,697		\$0		\$0		\$0	\$62,697
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		L dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 (1 %
A B C	Ecker , Brian R Key Staff n/a		\$1	14,302		\$0		\$16,993		\$0	\$131,295
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0 %		dule 17 ibutions	0 9	%	Schedule 18 General Overhea	ead 0 %	Schedule 19 Administration	1 () %
В	Fredrickson , Michele M Key Staff n/a	1 1 2 2 2 2	\$10	08,548		\$0		\$15,163		\$0	\$123,711

I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Hartford , Jeffery J Assistant n/a			\$1 ⁻	16,243		\$0		\$29,902		\$0	\$^	146,145
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		ule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	-	0 %
A B C	Haynes , Robbie L Staff n/a			\$10	08,382		\$0		\$18,355	-	\$0	\$^	126,737
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Kesler , John H Staff n/a			\$10	08,383		\$0		\$20,447		\$0	\$^	128,830
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	-	0 %
A B C	Lohmann , Travis Staff n/a			\$10	08,383		\$0		\$19,046		\$0	\$^	127,429
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		ule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Olson , Tiffany C Clerical n/a			\$6	65,550		\$0		\$772		\$0	Ş	\$66,322
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		ule 17 butions	0 %	1 /_	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Pierce , Terri L Clerical n/a			\$6	62,839		\$0		\$2,496		\$0	5	\$65,335
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		ule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Recla , Justin P Staff n/a			\$10	05,987		\$0		\$22,280		\$0	\$^	128,267
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		ule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Redd , Cameron Staff n/a			\$10	08,383		\$0		\$20,048		\$0	\$^	128,431
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions	0 %		Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Ricker , Thomas A Staff n/a			\$10	08,383		\$0		\$31,531		\$0	\$^	139,914
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions	0 %		Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Rizzuto , David L Key Staff n/a			\$1 ⁻	14,302		\$0		\$21,275		\$0	\$^	135,577
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions	0 %	' /~	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Russotto , Joyce M Clerical n/a	-		\$	72,427		\$0		\$3,286	-	\$0	Ş	\$75,713
I	Schedule 15 Representational Activities	Schedule 16 84 % Political Activitie Lobbying	s and	2 %	1	ule 17 butions	0 %	' /~	Schedule 18 General Overhe	ad 7 %	Schedule 1 Administra		7 %
A B C	Ryan , Robert J Staff n/a			\$10	08,383		\$0		\$21,571		\$0	\$	129,954
	Schedule 15	Schedule 16	,		Sched	ule 17			Schedule 18		Schedule 1	19	

	Representational Activities		Political Activities Lobbying	s and	100 %	Contri	butions	0 %	6 General Overhea	ad 0 %	Administration	0 %
3	Stockton , Karen M Clerical n/a				\$6	63,367		\$0	\$1,740		\$0	\$65,107
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	20 %	1	dule 17	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	30 %
3	Tate , Gregory Key Staff n/a	-			\$1 ⁻	14,302		\$0	\$17,463		\$0	\$131,765
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 1/2		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Tripp , Robert F Staff n/a			h	\$10	08,383	,	\$0	\$25,777		\$0	\$134,160
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 dutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Wilkey , Ronald J Key Staff n/a		Loodying		\$1 ⁻	14,302	<u>'</u>	\$0	\$24,978		\$0	\$139,280
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Wilkinson , William Staff n/a			1	\$9	94,664	,	\$0	\$27,055	-	\$0	\$121,719
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 dutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Wilson , Ruth A Clerical n/a	1			\$6	63,373	j	\$0	\$0		\$0	\$63,373
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Woods , Michael J Staff n/a	1			\$10	08,383	i	\$0	\$18,919		\$0	\$127,302
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 1/2		dule 17 dutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Campbell , William J Casual Staff n/a				\$	12,431		\$0	\$5,393		\$0	\$17,824
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 1/2		dule 17 ibutions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Gibson , Donnie M Casual Staff n/a	1			\$(30,966	;	\$0	\$10,364		\$0	\$41,33
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	Adams , Michael P Staff n/a	•	, , ,		\$10	08,383	,	\$0	\$16,380		\$0	\$124,76
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ributions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
В	Brown , Cody J Staff n/a	<u> </u>			\$10	08,383	i	\$0	\$15,477		\$0	\$123,86
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
В	Carter , Donald F Key Staff n/a				\$!	57,151		\$0	\$5,978		\$0	\$63,12
	Schedule 15		Schedule 16 Political Activities	- and	0 %	Sche	dule 17	0 %	Schedule 18	0 %	Schedule 19	0 %

	Representational Activities		Lobbying			Contri	ributions		General Overhead		Administration	
3	Duarte , Guadalupe Clerical n/a				\$6	62,839		\$0	\$1,040		\$0	\$63,879
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Espinoza , Ronald Key Staff n/a	<u>.I</u>			\$1	14,302	<u>,</u>	\$0	\$14,649		\$0	\$128,95°
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 0/-		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Garcia , Miguel A Staff n/a	1			\$10	01,876	j	\$0	\$23,416		\$0	\$125,292
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Gonzalez , Rosalie Staff n/a	1			\$	131,705	,	\$0	\$4,629		\$0	\$16,334
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Hoffman , David A Key Staff n/a	1		-	\$1°	14,302	<u>'</u>	\$0	\$15,199		\$0	\$129,50°
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Holland , Wayne Staff n/a				\$4	45,315	;	\$0	\$732		\$0	\$46,04 ⁻
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Houston , Catherine V Staff n/a				\$10	08,383	,	\$0	\$21,597		\$0	\$129,98
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	· I	dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Kilborn , James M Assistant n/a				\$1;	23,618	3	\$0	\$14,691		\$0	\$138,30
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Lindeman , Jeneal C Clerical n/a				\$	70,318	<i>\$</i>	\$0	\$893		\$0	\$71,21
l	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %
В	Locke , William A Staff n/a	<u> </u>			\$10	08,383	,	\$0	\$3,401		\$0	\$111,78
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Matthews , Ryan Staff n/a				\$10	08,383	,	\$0	\$14,909		\$0	\$123,29
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	Mirelez , Fernando Staff n/a				\$10	08,383	,	\$0	\$36,430		\$0	\$144,81
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A B C	Noguchi , Shigeharu C Staff n/a			\$10	08,383		\$0		\$22,273		\$0	\$	130,656
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Palmer , Demerian A Staff n/a			\$10	00,521		\$0		\$21,658		\$0	;	\$122,179
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Peterson , Marc Staff n/a			\$9	90,582		\$0		\$33,918		\$0	;	\$124,500
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Rhodes , Mark A Staff n/a			\$9	92,289		\$0		\$45,379		\$0	;	\$137,668
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Rodgers , Ronald Key Staff n/a			\$1	14,302		\$0		\$41,426		\$0	(\$155,728
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Sandoval-Henders , Marlissa Staff n/a	D		\$10	08,383		\$0		\$16,165		\$0	;	124,548
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Swallow , Timothy J Staff n/a			\$10	06,012		\$0		\$23,301		\$0	;	\$129,313
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Terrazas , Fernando Key Staff n/a			\$1 ⁻	14,302		\$0		\$20,460		\$0	;	134,762
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Walker , Laura M Clerical n/a			\$6	62,839		\$0		\$915		\$0		\$63,754
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Wardle , Kane Staff n/a			\$10	05,673		\$0		\$21,750		\$0	(\$127,423
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Wolk-Cox , Tyona Staff n/a			\$8	39,902		\$0		\$35,014		\$0		\$124,916
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	Aguayo , Tahinna Casual Staff n/a			\$!	54,917		\$0		\$15,835		\$0		\$70,752
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		dule 17 butions	0 %	%	Schedule 18 General Overhe	ad 0 %	Schedule 1		0 %
A B	Ledesma , Michael Casual Staff		,	\$4	1 19,515		\$0		\$11,795		\$0		\$61,310

<u>; </u>	n/a		Cabadula 40								_		-
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Alfaro , Yesenia Y Clerical n/a				\$6	63,641		\$0		\$326		\$0	\$63,967
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Babin , Dianne D Clerical n/a				\$6	3,641		\$0		\$530		\$0	\$64,17°
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
;	Castillo , Lawrence M Staff n/a				\$10	08,383		\$0		\$20,771		\$0	\$129,154
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Clark , Vincent C Staff n/a				\$10	08,383		\$0		\$31,259	-	\$0	\$139,642
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
;	DePelsMaeker , Catherine I Clerical n/a				\$6	62,839		\$0		\$0		\$0	\$62,839
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Delaneuville , David Key Staff n/a				\$11	14,302		\$0		\$17,291	-	\$0	\$131,593
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Diaz , Carmen M Clerical n/a				\$6	61,689		\$0		\$1,360		\$0	\$63,049
	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activitie Lobbying	s and	15 %	1	lule 17 butions	5	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %
3	Dillon , Leslie Staff n/a				\$9	99,725		\$0		\$10,366		\$0	\$110,09 ⁻
	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	Frye , Andrew Key Staff n/a				\$11	14,302		\$0		\$23,539		\$0	\$137,84
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	1	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Gross , Bryan Staff n/a				\$10	08,383		\$0		\$17,445		\$0	\$125,828
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	Johnson , Janelle Clerical n/a	I	1		\$6	62,839		\$0		\$487	1	\$0	\$63,32
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
\ }	Lilienfeld,Ben Key Staff	1	~jy		\$11	14,302		\$0		\$23,198	1	\$0	\$137,50

I	Schedule 15 Representational Activities	100 % Schedule 16 Political Activitie Lobbying		, o	edule 17 ributions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
A B C	Loya , Jose Staff n/a			\$108,38	3	\$0	\$30,599		\$0	\$138,982
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0		edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Martin , Michael P Staff n/a			\$108,38	3	\$0	\$15,949		\$0	\$124,332
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0	٧ <u>/</u> ا	edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	McClinton , Cedric Staff n/a	7 0		\$108,38	3	\$0	\$22,321	•	\$0	\$130,704
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0	V/2 I	edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Medley , Thornton L Staff n/a	, , , ,		\$108,38	3	\$0	\$13,959	•	\$0	\$122,342
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0	%	edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Poche , Marty Staff n/a			\$108,38	3	\$0	\$22,489		\$0	\$130,872
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	٧ <u>/</u> ا	edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Raney , Paul D Staff n/a			\$91,06	7	\$0	\$29,714		\$0	\$120,781
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	V/2 I	edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Scotland , Brenda E Key Staff n/a			\$116,55	9	\$0	\$31,246		\$0	\$147,805
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0	%	edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Velez , Marcos I Assistant n/a			\$123,61	8	\$0	\$31,952		\$0	\$155,570
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0		edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Vincent , Chad M Key Staff n/a			\$114,30	2	\$0	\$23,210		\$0	\$137,512
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	V/2 I	edule 17 ributions	0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
A B C	Watts , William D Staff n/a			\$108,38	3	\$0	\$22,283		\$0	\$130,666
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying			edule 17 ributions	0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
	TALS RECEIVED BY EMPLO			\$911,6		\$0	\$316,27		\$0	\$1,227,944
I	Schedule 15 Representational Activities	33 % Schedule 16 Political Activities				dule 17	34 % Schedule General (14 % Schedul Adminis	tration 17 70
	al Employee Disbursements ss Deductions		\$76	5,664,919		\$0	\$12,652,717		\$0	\$89,317,636 \$25,708,467
Ne	t Disbursements									\$63,609,169

Category of Membership	Number	Voting Eligibility
(A)	(B)	(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.	·	

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

SCHEDULE 15 REPRESENTATIONAL ACTIVIT	TIES
Named Payee Itemized Disbursements	\$14,664,206
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 LOB	BYING
Named Payee Itemized Disbursements	\$1,784,993
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

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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRA	NTS
Named Payee Itemized Disbursements	\$2,351,692
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	
Named Payee Itemized Disbursements	\$12,452,554
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	
Named Payee Itemized Disbursements	\$4,666,773
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

Name and Address (A)			
3M COMPANY			
3M ACCOUNTS PAYABLE	Purpose	l Date l	Amount
PO BOX 33121	(C)	(D)	(E)
ST PAUL	Total Itemized Transactions with this Payee/Payer	(5)	(=)
MN	Total Non-Itemized Transactions with this Payee/Payer	or	\$11,920
55133	Total of All Transactions with this Payee/Payer for Th	ia Cahadula	\$11,920
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$11,920
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR	ROYALTY REVENUE	01/31/2023	\$89,940
815 SIXTEENTH STREET, NW	ROYALTY REVENUE	02/24/2023	\$26,879
	ROYALTY REVENUE	03/27/2023	\$27,618
WASHINGTON	ROYALTY REVENUE	03/31/2023	\$42,803
DC	ROYALTY REVENUE	04/28/2023	\$53,605
20006	ROYALTY REVENUE	05/31/2023	\$27,618
Type or Classification	ROYALTY REVENUE	06/30/2023	\$27,973
(B)	— ROYALTY REVENUE	06/30/2023	\$28,105
AFFILIATED ORGANIZATION	ROYALTY REVENUE	08/31/2023	\$141,746
	ROYALTY REVENUE ROYALTY REVENUE	08/31/2023	\$141,746 \$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/Pay	er	\$0
	Total of All Transactions with this Payee/Payer for Th		\$1,154,473
Name and Address (A) ATI FLAT ROLLED PRODUCTS 100 RIVER ROAD	Purpose	Date	Amount
100 RIVER ROAD	(C)	(D)	(E)
BRACKENRIDGE	REGISTRATION FEES	04/28/2023	\$8,600
PA PA	Total Itemized Transactions with this Payee/Payer		\$8,600
15014	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$8,600
COMPANY			
Name and Address (A)			
BRANDON BROOKS 1021 GARNET DRIVE	Purpose (C)	Date (D)	Amount (E)
CALEBA	OVERPAYMENT REIMBURSEMENT	05/31/2023	\$5,243
CALERA AL	Total Itemized Transactions with this Payee/Payer	'	\$5,243
AL 35040	Total Non-Itemized Transactions with this Payee/Payer	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$5,243
(B) INDIVIDUAL			
Name and Address (A)			
CHALMETTE REFINING ATTN: TRACI PRECHT OR KAY O	Purpose (C)	Date (D)	Amount (E)
500 W. ST BERNARD HWY	HEALTH AND SAFETY TRAINING	07/07/2023	\$106,380
CHALMETTE		01/01/2023	
LA	Total Itemized Transactions with this Payee/Payer		\$106,380
70043	Total Non-Itemized Transactions with this Payee/Pay		\$0 \$100.200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	is schedule	\$106,380
COMPANY			

Name and Address			
(A)			
CHEVRON ORONITE COMPANY, LLC 10285 HIGHWAY 23	Purpose (C)	Date (D)	Amount (E)
DELLE QUAQOE	HEALTH AND SAFETY TRAINING	09/07/2023	\$15,800
BELLE CHASSE LA	Total Itemized Transactions with this Payee/Payer		\$15,800
70037	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,800
(B)		·	
COMPANY			
Name and Address (A)			
CHEVRON PHILLIPS ATTN JEFF NICKL	Purpose	Date	Amount
1400 JEFFERSON RD	(C)	(D)	(E)
PASADENA	HEALTH AND SAFETY TRAINING	05/16/2023	\$16,280
TX	Total Itemized Transactions with this Payee/Payer		\$16,280
77506	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$16,280
(B) COMPANY			
Name and Address (A)			
CLEVELAND CLIFFS STEEL LLC	Purpose	Date	Amount
250 W US HWY 12	(C)	(D)	(E)
DUDNO HADDOD	REGISTRATION FEES	03/23/2023	\$6,300
BURNS HARBOR	Total Itemized Transactions with this Payee/Payer		\$6,300
IN 46304	Total Non-Itemized Transactions with this Payee/Payer		\$4,050
46304	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,350
Type or Classification			7.0,000
(B) COMPANY	-		
Name and Address (A)			
CLOSE TRAK LLC	Purpose	Date	Amount
8046 NORTH BROTHER BLVD	(C)	(D)	(E)
BARTLETT	ESCROW FUNDS FROM INACTIVE LOCALS	07/19/2023	\$138,796
TN	Total Itemized Transactions with this Payee/Payer		\$138,796
38133	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$138,796
COMPANY	_		
Name and Address			
(A) COMDOC LEASING	_		
1010 THOMAS EDISON BLVD SW	Purpose	Date	Amount
TOTO THOMAS EDISON BEVD SW	(C)	(D)	(E)
CEDAR RAPIDS	REFUND OVERPAYMENT	03/20/2023	\$12,152
IA	Total Itemized Transactions with this Payee/Payer		\$12,152
52404	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,152
(B)	_		
COMPANY			
Name and Address (A)			
CSA ASSOCIATES, P.C. ATTORNEYS AT LAW	Purpose	Date	Amount
1138 KING STREET	(C)	(D)	(E)
SUITE 100	REIMBURSEMENT OF LEGAL FEES	04/30/2023	\$13,200
	Total Itemized Transactions with this Payee/Payer	3 1700/2020	\$13,200
VI		I	CI.
VI 00820	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$0 \$13,200
CHRISTIANSTED, ST CROIX VI 00820 Type or Classification (B)		chedule	\$13,200

Name and Address			
(A)			
ELEMENT FLEET CORPORATION	- Diverses	l Deta I	A
940 RIDGEBROOK ROAD	Purpose	Date	Amount
	(C)	(D) 09/30/2023	(E)
SPARKS		09/30/2023	\$52,975
MD	Total Itemized Transactions with this Payee/Payer		\$52,975
21152	Total Non-Itemized Transactions with this Payee/Payer	ale a de la	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	cnedule	\$52,975
COMPANY			
Name and Address (A)			
ELEMENT FLEET MANAGEMENT	_		
PO BOX 57152 STN A	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$723,595
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$723,595
Type or Classification			
(B)			
COMPANY			
Name and Address (A)			
ELEMENT FLEET MANAGEMENT	Purpose	l Date l	Amount
4 ROBERT SPECK PARKWAY	(C)	(D)	(E)
SUITE 900	REFUND	11/15/2023	\$271,664
MISSISSAUGA	Total Itemized Transactions with this Payee/Payer	11/13/2023	\$271,664
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$271,664
Type or Classification	Total of All Transactions with this Layeer ayer for This o	Ciledule	Ψ211,004
(B)			
COMPANY			
Name and Address (A)			
ESSITY OPERATIONS WAUSAU, LLC	Purpose	Date	Amount
ATTN: JASON MOSLEY TOP REP	(C)	(D)	(E)
700 COLUMBIA AVENUE	HEALTH AND SAFETY TRAINING	10/30/2023	\$5,440
MIDDLETOWN OH	Total Itemized Transactions with this Payee/Payer		\$5,440
45042	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,440
(B)	, ,	'	, ,
COMPANY	-		
Name and Address	Purpose	Date	Amount
(A) ESSITY PROFESSIONAL HYGIENE NORTH	(C)	(D)	(E)
AMERICA LLC - N	HEALTH AND SAFETY TRAINING	01/23/2023	\$5,066
ATTN: ACCOUNTS PAYABLE	HEALTH AND SAFETY TRAINING	02/27/2023	\$5,066
P.O. BOX 2400	HEALTH AND SAFETY TRAINING	05/31/2023	\$5,066
NEENAH	HEALTH AND SAFETY TRAINING	11/22/2023	\$5,066
WI	HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	11/29/2023	\$5,066
54957	Total Itemized Transactions with this Payee/Payer	11/29/2023	
Type or Classification			\$25,330 \$17,060
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		\$17,960 \$43,290
(B)			

(A) EXPRESS SCRIPTS INC ONE EXPRESS WAY ST. LOUIS MO 63121 Type or Classification	(C) EGWP SUBSIDY REBATES EGWP SUBSIDY EGWP SUBSIDY	(D) 01/31/2023 01/31/2023 01/31/2023	(E) \$94,313 \$721,738
ONE EXPRESS WAY ST. LOUIS MO 63121	REBATES EGWP SUBSIDY	01/31/2023	
ST. LOUIS MO 63121	EGWP SUBSIDY		\$721,738
MO 63121		01/31/2023	
MO 63121	EGWP SUBSIDY		\$94,959
63121		02/28/2023	\$542,800
	EGWP SUBSIDY	02/28/2023	\$92,801
Type or Classification	EGWP SUBSIDY	02/28/2023	\$283,914
.,,	EGWP SUBSIDY	03/31/2023	\$93,045
(B)	—REBATES	04/28/2023	\$722,183
COMPANY	EGWP SUBSIDY	04/30/2023	\$93,123
	EGWP SUBSIDY	05/31/2023	\$65,664
		05/31/2023	
	EGWP SUBSIDY		\$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
		12/31/2023	\$6,386,433
	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	\$6,386,433
Name and Address			
(A)	_		
GMP MEMBER DEATH BENEFIT FUND	Purpose	Date	Amount
608 EAST BALTIMORE PIKE	(C)	(D)	(E)
MEDIA	REIMBURSED EXPENSES	03/31/2023	\$7,910
MEDIA PA	Total Itemized Transactions with this Payee/Payer	'	\$7,910
19063	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This		\$7,910
Type or Classification		,	**,***
(B)	_		
AFFILIATED ORGANIZATION			
Name and Address			
(A)			
GOODYEAR TIRE & RUBBER COMPANY	_		
P.O. BOX 666	Purpose	Date	Amount
	(C)	(D)	(E)
AKRON	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,824
44309	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,824
Type or Classification		·	
(B)			
COMPANY			
Name and Address			
Name and Address			
(A)	—	l Data I	Amount
	Durnaga		AHIUUHIL
(A)	Purpose	Date	
(A) HF SINCLAIR EL DORADO REFINING	(C)	(D)	(E)
(A) HF SINCLAIR EL DORADO REFINING HF SINCLAIR EL DORADO REFIN	(C) HEALTH AND SAFETY TRAINING		(E) \$18,760
(A) HF SINCLAIR EL DORADO REFINING HF SINCLAIR EL DORADO REFIN 1401 DOUGLAS ROAD EL DORADO KS	(C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer	(D) 07/12/2023	(E) \$18,760 \$18,760
(A) HF SINCLAIR EL DORADO REFINING HF SINCLAIR EL DORADO REFIN 1401 DOUGLAS ROAD EL DORADO	(C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/12/2023	(E) \$18,760 \$18,760 \$0
(A) HF SINCLAIR EL DORADO REFINING HF SINCLAIR EL DORADO REFIN 1401 DOUGLAS ROAD EL DORADO KS	(C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer	(D) 07/12/2023	(E) \$18,760 \$18,760 \$0
(A) HF SINCLAIR EL DORADO REFINING HF SINCLAIR EL DORADO REFIN 1401 DOUGLAS ROAD EL DORADO KS 67042	(C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/12/2023	

Name and Address			
(A) HF SINCLAIR PUGET SOUND REFINING	_		
HF SINCLAIR PUGET SOUND REF	Purpose	Date	Amount
	(C) HEALTH AND SAFETY TRAINING	(D) 05/17/2023	(E) \$17,00
ANACORTES	Total Itemized Transactions with this Payee/Payer	03/17/2023	\$17,00
WA	Total Non-Itemized Transactions with this Payee/Pa	ver	\$ 17,55
98221 Type or Classification	Total of All Transactions with this Payee/Payer for T		\$17,00
(B)		'	
COMPANY			
Name and Address (A)	Purpose	Date	Amount
HM LIFE INSURANCE	(C)	(D)	(E)
PO BOX 535061	INSURANCE REFUND	01/30/2023	\$29,18
	INSURANCE REFUND	01/30/2023	\$7,93
PITTSBURGH	INSURANCE REFUND	01/31/2023	\$30,52
PA	INSURANCE REFUND	05/31/2023	\$23,85
15253	Total Itemized Transactions with this Payee/Payer		\$91,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$
(B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$91,50
INSURANCE COMPANY			
Name and Address (A)			
INDORAMA VENTURES	Purpose	Date	Amount
ATTN: WILLIAM G POP, SR MGR	(C)	(D)	(E)
2701 SPUR 136	HEALTH AND SAFETY TRAINING	03/29/2023	\$18,00
PORT NECHES TX	Total Itemized Transactions with this Payee/Payer	'	\$18,00
77851	Total Non-Itemized Transactions with this Payee/Pay	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$18,00
(B)		·	
COMPANY			
Name and Address			
(A)			
JOBS WITH JUSTICE EDUCATION FUND	_		
	Dumana	D-4-	A
1150 CONNECTICUT AVENUE NW	Purpose	Date	Amount
	(C)	(D)	(E)
1150 CONNECTICUT AVENUE NW	(C) ORGANIZING STIPEND		(E) \$20,00
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC	ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer	(D) 01/27/2023	(E) \$20,00
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer	(E) \$20,00 \$20,00 \$
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification	ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer	(D) 01/27/2023 yer	(E) \$20,00 \$20,00 \$
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B)	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer	(E) \$20,00 \$20,00 \$
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer	(E) \$20,00 \$20,00 \$
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer	(E)
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A)	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer	(E) \$20,00 \$20,00 \$20,00
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer	(E) \$20,00 \$20,00 \$20,00
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Ti	yer his Schedule	(E) \$20,00 \$20,00 \$ \$20,00
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Ti	yer his Schedule Date	(E) \$20,00 \$20,00 \$ \$20,00
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA	(C) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti	yer his Schedule Date (D)	(E) \$20,00 \$20,00 \$ \$20,00 Amount (E) \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer	(E) \$20,00 \$20,00 \$ \$20,00 Amount (E) \$18,88 \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804	ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer	(E) \$20,00 \$20,00 \$ \$20,00 Amount (E) \$18,88 \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer	(E) \$20,00 \$20,00 \$ \$20,00 Amount (E) \$18,88 \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer	(E) \$20,00 \$20,00 \$ \$20,00 Amount (E)
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer	(E) \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$18,88 \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address (A)	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule	(E) \$20,00 \$20,00 \$20,00 \$ \$20,00 \$ \$20,00 \$ \$20,00 \$ Amount (E) \$18,88 \$18,88 \$18,88 \$ \$18,88 \$
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address (A) MARRIOTT INTERNATIONAL, INC.	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule	(E) \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$18,88 \$18,88 \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C)	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule Date (D)	(E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$18,88 \$18,88 \$18,88 \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address (A) MARRIOTT INTERNATIONAL, INC. 1965 HAWKS LANDING	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) CONFERENCE REBATE	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule Date (D) 07/31/2023	(E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$18,88 \$18,88 \$18,88 \$18,88 \$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address (A) MARRIOTT INTERNATIONAL, INC. 1965 HAWKS LANDING LOUISVILLE	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) CONFERENCE REBATE CONFERENCE REBATE	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule Date (D)	(E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$18,88 \$18,88 \$18,88 \$18,88 \$18,88 \$5,87
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address (A) MARRIOTT INTERNATIONAL, INC. 1965 HAWKS LANDING LOUISVILLE TN	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) CONFERENCE REBATE CONFERENCE REBATE Total Itemized Transactions with this Payee/Payer	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule Date (D) 07/31/2023 07/31/2023	(E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$18,88 \$18,88 \$18,88 \$18,88 \$18,88 \$5,18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address (A) MARRIOTT INTERNATIONAL, INC. 1965 HAWKS LANDING LOUISVILLE TN 37777	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Purpose (C) CONFERENCE REBATE CONFERENCE REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule Date (D) 07/31/2023 07/31/2023	(E) \$20,00 \$20,00 \$20,00 \$20,00 \$20,00 Amount (E) \$18,88 \$18,88 \$18,88 \$18,88 \$18,88 \$\$18,88
1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036 Type or Classification (B) GRANTOR Name and Address (A) LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804 Type or Classification (B) COMPANY Name and Address (A) MARRIOTT INTERNATIONAL, INC. 1965 HAWKS LANDING LOUISVILLE TN	CC) ORGANIZING STIPEND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ti Total of All Transactions with this Payee/Payer for Ti Purpose (C) HEALTH AND SAFETY TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Ti Purpose (C) CONFERENCE REBATE CONFERENCE REBATE Total Itemized Transactions with this Payee/Payer	(D) 01/27/2023 yer his Schedule Date (D) 08/28/2023 yer his Schedule Date (D) 07/31/2023 07/31/2023	(E) \$20,00 \$20,0

Name and Address (A)			
MARTINEZ REFINING COMPANY LLC MARTINEZ REFINING COMPANY	Purpose	Date	Amount
3485 PACHECO BLVD	(C)	(D)	(E)
MARTINEZ	HEALTH AND SAFETY TRAINING	06/09/2023	\$21,920
CA	Total Itemized Transactions with this Payee/Payer		\$21,920
94553	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$21,920
COMPANY			
Name and Address (A)			
MASSACHUSETTS NURSES ASSOCIATION 340 TURNPIKE STREET	Purpose (C)	Date (D)	Amount (E)
CANTON	STRIKE DONATION	10/31/2023	\$5,000
CANTON	Total Itemized Transactions with this Payee/Payer		\$5,000
MA 02021	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,000
(B) UNION		·	
Name and Address			
(A) MONROE ENERGY LLC	-		
4101 POST ROAD	Purpose	Date	Amount
HIGH GOLKOAD	(C)	(D)	(E)
TRAINER	HEALTH AND SAFETY TRAINING	09/13/2023	\$20,000
PA	Total Itemized Transactions with this Payee/Payer		\$20,000
19061	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$20,000
COMPANY			
Name and Address (A)			
MOTIVA ENTERPRISES (PORT ARTHUR TX)	Purpose	Date	Amount
PORT ARTHUR REFINERY-SERVIC	(C)	(D)	(E)
P.O. BOX 4679	HEALTH AND SAFETY TRAINING	12/29/2023	\$34,600
PORT ARTHUR	Total Itemized Transactions with this Payee/Payer	12/29/2025	\$34,600
TX	Total Non-Itemized Transactions with this Payee/Payer	er .	\$04,000
77210-4679	Total of All Transactions with this Payee/Payer for Thi		\$34,600
Type or Classification (B)		is constant	ψο 1,000
COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NATIONAL INSTITUTE OF ENVIRONMENTAL	HEALTH AND SAFETY TRAINING	01/04/2023	\$6,266
HEALTH SCIENCE	HEALTH AND SAFETY TRAINING	01/05/2023	\$78,838
PO BOX 12233	HEALTH AND SAFETY TRAINING	01/11/2023	\$44,100
DECEARCH TRIANCLE BARK	HEALTH AND SAFETY TRAINING	01/13/2023	\$28,802
RESEARCH TRIANGLE PARK NC	HEALTH AND SAFETY TRAINING	01/18/2023	\$110,448
27709	HEALTH AND SAFETY TRAINING	01/25/2023	\$50,998
Type or Classification	-HEALTH AND SAFETY TRAINING	01/25/2023	\$27,396
(B)	HEALTH AND SAFETY TRAINING	02/01/2023	\$13,084
GRANTOR	-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
		03/08/2023	\$17,042
	HEALTH AND SAFETY TRAINING	03/00/2023	
	HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	03/08/2023	\$62,161
	HEALTH AND SAFETY TRAINING	03/08/2023	\$28,261
	HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	03/08/2023 03/14/2023	\$62,161 \$28,261 \$68,091 \$72,784
	HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	03/08/2023 03/14/2023 03/15/2023	\$28,261 \$68,091

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 HEALTH AND SAFETY TRAINING	04/05/2023 04/12/2023	\$25,975 \$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 HEALTH AND SAFETY TRAINING	04/26/2023	\$92,214
HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	05/03/2023 05/03/2023	\$109,818 \$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 HEALTH AND SAFETY TRAINING	05/24/2023	\$70,984
HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	05/24/2023 05/31/2023	\$70,016 \$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 HEALTH AND SAFETY TRAINING	06/14/2023	\$7,209
HEALTH AND SAFETY TRAINING	06/21/2023 06/21/2023	\$14,684 \$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 HEALTH AND SAFETY TRAINING	07/13/2023 07/14/2023	\$22,488 \$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 HEALTH AND SAFETY TRAINING	08/02/2023	\$87,555
HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	08/09/2023 08/09/2023	\$84,676 \$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 HEALTH AND SAFETY TRAINING	09/06/2023 09/06/2023	\$8,392 \$12,672
HEALTH AND SAFETY TRAINING	09/00/2023	\$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 HEALTH AND SAFETY TRAINING	09/27/2023 10/05/2023	\$22,305 \$13,272
HEALTH AND SAFETY TRAINING	10/05/2023	\$16,010
HEALTH AND SAFETY TRAINING	10/11/2023	\$35,426
HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	10/11/2023 10/12/2023	\$6,815 \$16,116
HEALTH AND SAFETY TRAINING	10/12/2023	\$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	\$22,14
	HEALTH AND SAFETY TRAINING	11/02/2023	\$8,0
	HEALTH AND SAFETY TRAINING	11/09/2023	\$73,79
	HEALTH AND SAFETY TRAINING	11/09/2023	\$22,6
	HEALTH AND SAFETY TRAINING	11/14/2023	\$16,1°
	HEALTH AND SAFETY TRAINING	11/15/2023	\$10,4
	HEALTH AND SAFETY TRAINING	11/15/2023	\$19,3
	HEALTH AND SAFETY TRAINING	11/22/2023	\$41,6
	HEALTH AND SAFETY TRAINING	11/22/2023	\$64,7
	HEALTH AND SAFETY TRAINING	11/29/2023	\$20,8
	HEALTH AND SAFETY TRAINING	11/29/2023	\$20,3
	HEALTH AND SAFETY TRAINING	12/06/2023	\$56,9
	HEALTH AND SAFETY TRAINING	12/06/2023	\$6,4
	HEALTH AND SAFETY TRAINING	12/13/2023	\$86,5
	HEALTH AND SAFETY TRAINING	12/13/2023	\$127,5
	HEALTH AND SAFETY TRAINING	12/14/2023	\$29,6
	HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	12/14/2023	\$16,6
	HEALTH AND SAFETY TRAINING	12/21/2023	\$68,7
	Total Itemized Transactions with this Payee/Payer		\$4,592,9
	Total Non-Itemized Transactions with this Payee/Payer		\$16,5
	Total of All Transactions with this Payee/Payer for This	Schedule	\$4,609,5
Name and Address (A)			
IEW DEMOCRATIC PARTY OF ONTARIO	Purpose	Date	Amount
069 LAKE SHORE BLVD WEST	(C)	(D)	(E)
NIT 201	REIMBURSED SALARY AND EXPENSES	02/28/2023	\$8,6
ORONTO	Total Itemized Transactions with this Payee/Payer	-'	\$8,6
	Iotal Non-Itemized Transactions with this Pavee/Paver		
0000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$8.6
0000 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$8,6
(B)			\$8,64
Type or Classification (B) ION-AFFILIATED ORGANIZATION			\$8,64
Type or Classification (B) ION-AFFILIATED ORGANIZATION Name and Address			\$8,6
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A)			\$8,6
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA	Total of All Transactions with this Payee/Payer for This		\$8,6
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA		Schedule Date	Amount
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD	Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	Amount (E)
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES	Schedule Date	Amount (E) \$5,4
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) ILMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	Amount (E) \$5,4
Type or Classification (B) ION-AFFILIATED ORGANIZATION Name and Address (A) ILMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	Amount (E) \$5,4
Type or Classification (B) ION-AFFILIATED ORGANIZATION Name and Address (A) ILMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	Amount (E) \$5,4
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) ILMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	Amount (E) \$5,4
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) ILMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	Amount (E) \$5,4
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) ILMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	Amount (E) \$5,4
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	Amount (E) \$5,4
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 03/20/2023 Schedule	Amount (E) \$5,4 \$5,4
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule	Amount (E) \$5,4 \$5,4 Amount
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D) 03/20/2023 Schedule Date (D)	Amount (E) \$5,4 \$5,4 Amount (E)
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 5121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS	Date (D) 03/20/2023 Schedule	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D) 03/20/2023 Schedule Date (D)	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET //EST TORONTO	Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Date (D) D	Amount (E) \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Date (D) D	Amount (E) \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET VEST TORONTO 0	Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Date (D) D	Amount (E) \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA FORMER BOULEVARD ARRELL A S121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 15 ADELAIDE STREET EST TORONTO 10 10 10 10 10 10 10 10 11 11 12 13 14 15 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Date (D) D	Amount (E) \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 5121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET JEST TORONTO 01 0000 Type or Classification (B) SURANCE COMPANY	Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Date (D) D	Amount (E) \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA FORMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET VEST TORONTO 0000 Type or Classification (B) ISURANCE COMPANY Name and Address	Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Date (D) D	Amount (E) \$5,4 \$5,4 Amount (E) \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA FORMER BOULEVARD ARRELL AS 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET EST TORONTO 0000 Type or Classification (B) SURANCE COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 03/20/2023	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8 \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA FORMER BOULEVARD ARRELL AS S121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION D5 ADELAIDE STREET VEST TORONTO (D) O000 Type or Classification (B) ISURANCE COMPANY Name and Address (A) MNI HOTEL AND RESORTS	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Schedule Date (D) D	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8 \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA FORMER BOULEVARD ARRELL A SI21 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 15 ADELAIDE STREET EST TORONTO 10 10 10 10 10 10 10 10 10 10 11 11 11	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) O3/20/2023 Schedule Date (D) O2/28/2023 Schedule Date (D) Date	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8 \$28,8
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA FORMER BOULEVARD ARRELL A ST21 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION D5 ADELAIDE STREET VEST TORONTO (D)	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE REBATE	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Schedule Date (D) D	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8 \$28,8 Amount (E) \$24,3
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 5121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET VEST TORONTO (C) (D) (D) (D) (D) (SURANCE COMPANY Name and Address (A) MNI HOTEL AND RESORTS (D) (MAPLE AVE	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE REBATE Total Itemized Transactions with this Payee/Payer	Date (D) O3/20/2023 Schedule Date (D) O2/28/2023 Schedule Date (D) O2/38/2023 Schedule Date (D) O8/31/2023 D3/31/2023 D3/31/2022 D3/2	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8 \$28,8 Amount (E) \$24,3
Type or Classification (B) ON-AFFILIATED ORGANIZATION Name and Address (A) LMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) OMPANY Name and Address (A) ORTHBRIDGE GENERAL INSURANCE ORPORATION 05 ADELAIDE STREET //EST TORONTO 0 00000 Type or Classification (B) NSURANCE COMPANY Name and Address (A) MNI HOTEL AND RESORTS 001 MAPLE AVE ALLAS X	Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Schedule Date (D) 08/31/2023 Date (D) Date (D)	Amount (E) \$5,4 \$5,4 \$5,4 Amount (E) \$28,8 \$28,8 \$28,8 \$24,3
Type or Classification (B) ION-AFFILIATED ORGANIZATION Name and Address (A) ILMK PENNSYLVANIA 5 ROEMER BOULEVARD ARRELL A 6121 Type or Classification (B) COMPANY Name and Address (A) IORTHBRIDGE GENERAL INSURANCE CORPORATION 05 ADELAIDE STREET VEST TORONTO 0 00000 Type or Classification (B) NSURANCE COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Purpose (C) REGISTRATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) INSURANCE PROCEEDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONFERENCE REBATE Total Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 02/28/2023 Schedule Date (D) 08/31/2023 Date (D) Date (D)	Amount (E) \$5,4 \$5,4 \$5,4 \$5,4 \$5,4 \$28,8 \$28,8 \$28,8 \$28,8

Name and Address			
(A)			
PBF ENERGY - OH	Durnaga	l Data I	Amount
TLR.AP@PBFENERGY.COM	Purpose	Date	Amount
ATTN: ACCOUNTS PAYABLE	(C)	(D)	(E)
GIBBSTOWN	HEALTH AND SAFETY TRAINING	05/18/2023	\$20,000
NJ	Total Itemized Transactions with this Payee/Payer	\$20,000	
08027	Total Non-Itemized Transactions with this Payee/Payer	\$0	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	\$20,000	
(B)		·	
COMPANY	_		
Name and Address			
(A)			
PBF ENERGY- DELAWARE	Purpose	l Date I	Amount
DELAWARE CITY REFINING COMP	(C)	(D)	(E)
ATTN: ACCOUNTS PAYABLE	HEALTH AND SAFETY TRAINING	04/19/2023	\$21,880
DELAWARE CITY	Total Itemized Transactions with this Payee/Payer	04/13/2023	\$21,880
DE			
19706	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$21,880
(B)			
COMPANY	-		
Name and Address			
(A)	_		
PHH - D.L. PETERSON TRUST	Downson	l Data I	A
5924 COLLECTIONS CENTER DRI	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$1,050,884
60693	Total of All Transactions with this Payee/Payer for This S	chedule	\$1,050,884
Type or Classification		'	
(B)			
COMPANY	-		
Name and Address			
(A)			
PITNEY BOWES	_		
	Purpose	Date	Amount
3001 SUMMER STREET	(C)	(D)	(E)
07445000	REBATE	04/30/2023	\$5,000
STAMFORD	Total Itemized Transactions with this Payee/Payer		\$5,000
СТ			\$1,553
06926-0700	Total Non-Itemized Transactions with this Payee/Payer		\$6,553
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ0,555
(B)			
COMPANY			
	7		
Name and Address	1		
Name and Address (A)	<u> </u>		
(A)			
PNC BANK	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A) PNC BANK 120 FIFTH AVENUE	· ·		(E)
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH	(C)	(D)	(E) \$67,306
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA	(C) REBATES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$67,306 \$67,306
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/19/2023	(E) \$67,306 \$67,306 \$0
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification	(C) REBATES Total Itemized Transactions with this Payee/Payer	(D) 04/19/2023	(E) \$67,306 \$67,306 \$0
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B)	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/19/2023	(E) \$67,306 \$67,306 \$0
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/19/2023	(E) \$67,306 \$67,306
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B)	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/19/2023	(E) \$67,306 \$67,306 \$0
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B) BANK Name and Address	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/19/2023	(E) \$67,306 \$67,306 \$0
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B) BANK Name and Address (A)	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 04/19/2023 chedule	(E) \$67,306 \$67,306 \$0 \$67,306
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B) BANK Name and Address (A) RED CHRIS DEVELOPMENT COMPANY LTD.	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 04/19/2023 chedule	(E) \$67,306 \$67,306 \$0 \$67,306
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B) BANK Name and Address (A) RED CHRIS DEVELOPMENT COMPANY LTD. 508 HORNBY STREET	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 04/19/2023 chedule Date (D)	(E) \$67,306 \$67,306 \$0 \$67,306 Amount (E)
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(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B) BANK Name and Address (A) RED CHRIS DEVELOPMENT COMPANY LTD. 508 HORNBY STREET SUITE 200 VANCOUVER	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 04/19/2023 chedule Date (D)	(E) \$67,306 \$67,306 \$67,306 \$67,306 Amount (E) \$12,678
(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B) BANK Name and Address (A) RED CHRIS DEVELOPMENT COMPANY LTD. 508 HORNBY STREET SUITE 200 VANCOUVER 00	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REIMBURSEMENT OF LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 04/19/2023 chedule Date (D)	(E) \$67,306 \$67,306 \$0 \$67,306 Amount (E) \$12,678
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(A) PNC BANK 120 FIFTH AVENUE PITTSBURGH PA 15222 Type or Classification (B) BANK Name and Address (A) RED CHRIS DEVELOPMENT COMPANY LTD. 508 HORNBY STREET SUITE 200 VANCOUVER 00 000000 Type or Classification	(C) REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REIMBURSEMENT OF LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 04/19/2023 chedule Date (D) 06/01/2023	(E) \$67,306 \$67,306 \$0 \$67,306 Amount (E) \$12,678 \$12,678
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(B) NOIVIDUAL Name and Address (A)		_ rotal of All Transactions with this Payee/Payer for This S	Scriedule	\$5,10
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TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATED ORGANIZATION Name and Address (A) SYNDICAT DES METALLOS 565 BOUL CREMAZIE EST BUREAU 5100 MONTREAL 00 MONTREAL 00 Total Itemized Transactions with this Payee/Payer Type or Classification Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$7,36
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATED ORGANIZATION Name and Address (A) SYNDICAT DES METALLOS 565 BOUL CREMAZIE EST BUREAU 5100 MONTREAL 00 MONTREAL 00 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) RETURN OF UNUSED STRIKE FUNDS 05/31/2023 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			03/31/2023	
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) AFFILIATED ORGANIZATION Name and Address (A) SYNDICAT DES METALLOS 565 BOUL CREMAZIE EST BUREAU 5100 MONTREAL 00 MONTREAL 00 Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) RETURN OF UNUSED STRIKE FUNDS 05/31/2023 RETURN OF UNUSED STRIKE FUNDS 05/31/2023 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	ONTO			\$7,36
Type or Classification (B)	00			\$
B		_ lotal of All Transactions with this Payee/Payer for This S	Schedule	\$7,36
AFFILIATED ORGANIZATION				
Name and Address		_		
Purpose Date Amount (C) (C) (D) (E) 565 BOUL CREMAZIE EST BUREAU 5100 RETURN OF UNUSED STRIKE FUNDS 05/31/2023 RETURN OF UNUSED STRIKE FUNDS 05/31/2023 MONTREAL 00 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		<u> </u>		
SYNDICAT DES METALLOS 565 BOUL CREMAZIE EST BUREAU 5100 MONTREAL 00 00000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
565 BOUL CREMAZIE EST BUREAU 5100 MONTREAL 00 00000 RETURN OF UNUSED STRIKE FUNDS RETURN OF UNUSED STRIKE FUNDS 05/31/2023 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			1	Amount
BUREAU 5100 MONTREAL 00 00000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
MONTREAL 00 00 00000 RETURN OF UNUSED STRIKE FUNDS 05/31/2023 RETURN OF UNUSED STRIKE FUNDS 07/31/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$8,84
MONTREAL 00 RETURN OF UNUSED STRIKE FUNDS 000000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		RETURN OF UNUSED STRIKE FUNDS	05/31/2023	\$8,84
00000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	NIREAL	RETURN OF UNUSED STRIKE FUNDS	07/31/2023	\$84,50
Type or Classification Total Non-Itemized Transactions with this Payee/Payer	00		1	\$102,18
				\$3,85
		Total of All Transactions with this Payee/Payer for This S	Schedule	\$106,03
(B) Iotal of All Transactions with this Payee/Payer for This Schedule		= 13.7 m 11.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.		ψ100,00

Name and Address			
(A)			
THE HARTFORD 150 WINDSOR ST	Purpose (C)	Date (D)	Amount (E)
	INSURANCE REFUND	02/24/2023	\$252,62
HARTFORD	Total Itemized Transactions with this Payee/Payer	02/24/2020	\$252,62
СТ	Total Non-Itemized Transactions with this Payee/Payer	Ψ232,02	
06120			 \$252,62
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		φ232,02
INSURANCE COMPANY			
Name and Address (A)			
UNION PRIVILEGE	Purpose	Date	Amount
1100 FIRST STREET NE	(C)	(D)	(E)
SUITE 850	REIMBURSED EXPENSES	03/31/2023	` ,
WASHINGTON		03/31/2023	\$94,08
DC	Total Itemized Transactions with this Payee/Payer		\$94,08
20002	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$94,08
AFFILIATED ORGANIZATION	-		
Name and Address			
(A) UNITED STATES STEEL CORPORATION	_		
600 GRANT STREET	Purpose	Date	Amount
ROOM 1714	(C)	(D)	(E)
PITTSBURGH	REGISTRATION FEES	01/31/2023	\$9,90
PA	Total Itemized Transactions with this Payee/Payer		\$9,90
15219	Total Non-Itemized Transactions with this Payee/Payer	r	\$
	Total of All Transactions with this Payee/Payer for This		\$9,90
Type or Classification		1	7-,
(B)	_		
COMPANY			
Name and Address			
(A)			
UNITED STATES TREASURY			
	Purpose	Date	Amount
UNITED STATES TREASURY PO BOX 51315	(C)	Date (D)	Amount (E)
UNITED STATES TREASURY	(C) Total Itemized Transactions with this Payee/Payer	(D)	
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA	(C)	(D)	(E)
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$5,04
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$5,04
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$5,04
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$5,04
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D)	(E) \$5,04 \$5,04
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	(D) Schedule Date	(E) \$5,04 \$5,04
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) Schedule Date (D)	(E) \$5,04 \$5,04 Amount (E)
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES	(D) Schedule Date (D) 03/31/2023	(E) \$5,04 \$5,04 Amount (E) \$58,87
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES	(D) To Schedule Date (D) 03/31/2023 07/31/2023	(E) \$5,04 \$5,04 Amount (E) \$58,87 \$5,90
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES	(D) Schedule Date (D) 03/31/2023	(E) \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES	(D) To Schedule Date (D) 03/31/2023 07/31/2023	(E) \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023	(E) \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) To Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023	(E) \$5,04 \$5,04 Amount (E) \$58,87
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer	(D) To Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023	(E) \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) To Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023	(E) \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) To Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023	(E) \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) To Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023	(E) \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) To Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023	(E) \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023 Schedule Date	(E) \$5,04 \$5,04 \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09 \$90,72
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) To Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023 Schedule Date (D) Date (D)	(E) \$5,04 \$5,04 \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09 \$90,72 Amount (E)
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETURN OF UNUSED STRIKE FUNDS	(D) Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023 Schedule Date	(E) \$5,04 \$5,04 \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09 \$90,72 Amount (E) \$30,65
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023 Schedule Date (D) 04/30/2023	(E) \$5,04 \$5,04 \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09 \$90,72 Amount (E) \$30,65 \$30,65
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 COLUMBUS OH 43085	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023 Schedule Date (D) 04/30/2023	(E) \$5,04 \$5,04 \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09 \$90,72 Amount (E) \$30,65 \$30,65
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023 Schedule Date (D) 04/30/2023	(E) \$5,04 \$5,04 \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09 \$90,72 Amount (E) \$30,65 \$30,65
UNITED STATES TREASURY PO BOX 51315 PHILADELPHIA PA 19115 Type or Classification (B) GOVERNMENT AGENCY Name and Address (A) USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085 COLUMBUS OH 43085	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) REIMBURSED EXPENSES REIMBURSED EXPENSES REIMBURSED EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 03/31/2023 07/31/2023 11/30/2023 Schedule Date (D) 04/30/2023	(E) \$5,04 \$5,04 \$5,04 \$5,04 \$5,04 Amount (E) \$58,87 \$5,90 \$23,85 \$88,63 \$2,09 \$90,72 Amount (E) \$30,65 \$30,65

Names and Address	1		
Name and Address (A)			
USW DIST 10 EDUCATION FUND	- Dumass	l Data I	A
1001 ARDMORE BLVD	Purpose (C)	Date (D)	Amount (E)
SUITE 200	REIMBURSED EXPENSES	03/31/2023	(L) \$31,977
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	03/31/2023	\$31,977 \$31,977
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,947 \$1,043
15221	Total of All Transactions with this Payee/Payer for This S	Schedule	\$33,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		ψ33,020
DISTRICT FUND			
Name and Address (A)			
USW DIST 11 LEADERSHIP TRAINING FUND	Purpose	l Date l	Amount
3433 BROADWAY ST NE	(C)	(D)	(E)
STE 315	REIMBURSED EXPENSES	03/31/2023	\$25,194
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	33/3 // 2023	\$25,194
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,319
55413 Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$31,513
(B)		,	** .,** .
DISTRICT FUND			
Name and Address (A)			
USW DIST 11 SOAR FUND	Purpose	l Date l	Amount
3433 BROADWAY ST NE	(C)	(D)	(E)
STE 315	REIMBURSED EXPENSES	03/31/2023	\$7,481
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$7,481
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55413	Total of All Transactions with this Payee/Payer for This Schedule		\$7,481
Type or Classification (B)			ψ.,.σ.
DISTRICT FUND			
Name and Address (A)			
USW DIST 12 EXISTENCE & EDUCATION			
FUND	Purpose	Date	Amount
1700 HUDSON STREET	(C)	(D)	(E)
SUITE 204	REIMBURSED EXPENSES	03/31/2023	\$33,494
LONGVIEW	Total Itemized Transactions with this Payee/Payer		\$33,494
WA 98632	Total Non-Itemized Transactions with this Payee/Payer		\$1,262
Type or Classification	Total of All Transactions with this Payee/Payer for This S	ichedule	\$34,756
(B)			
DISTRICT FUND	-		
Name and Address			
(A)			
USW DIST 12 LEGISLATIVE EDUCATION	_		
FUND	Purpose	Date	Amount
1700 HUDSON STREET	(C)	(D)	(E)
SUITE 204	REIMBURSED EXPENSES	03/31/2023	\$5,500 \$5,000
LONGVIEW	REIMBURSED EXPENSES	11/30/2023	\$5,000 \$10,500
WA	Total Itemized Transactions with this Payee/Payer		\$10,500
98632	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	criedule	\$22,500
DISTRICT FUND	<u> </u>		

Name and Address			
(A)			
USW DIST 12 NONFERROUS ORGANIZING	_		
FUND	Purpose	Date	Amount
1700 HUDSON STREET	(C)	(D)	(E)
SUITE 204	REIMBURSED EXPENSES	06/30/2023	\$5,000
LONGVIEW	Total Itemized Transactions with this Payee/Payer		\$5,000
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98632	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Type or Classification		,	*-,
(B)			
DISTRICT FUND			
Name and Address			
(A)			
USW DIST 4 EDUCATION FUND	Purpose	Date	Amount
1911 SHERIDAN DR	(C)	(D)	(E)
	REIMBURSED EXPENSES	03/31/2023	\$37,884
BUFFALO	Total Itemized Transactions with this Payee/Payer	03/31/2023	\$37,884
NY	Total Non-Itemized Transactions with this Payee/Payer		\$4,537 \$4,537
14223	Total of All Transactions with this Payee/Payer for This S	chodulo	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$42,421
(B)			
DISTRICT FUND			
Name and Address			
(A)			
USW DIST 7 SOAR FUND	Purpose	l Date l	Amount
1301 TEXAS ST	(C)	(D)	(E)
ROOM 200	REIMBURSED EXPENSES	03/31/2023	\$7,893
GARY	Total Itemized Transactions with this Payee/Payer		\$7,893
IN 10 100	Total Non-Itemized Transactions with this Payee/Payer		\$0
46402	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,893
Type or Classification	Total of 7 th Transactions with this 1 dycon dyci for This c	include	ψ1,000
(B)	_		
DISTRICT FUND			
Name and Address			
(A)	_		
USW DIST 7 STRIKE AND EDUCATION FUND	Purpose	Date	Amount
1301 TEXAS STREET	(C)	(D)	(E)
ROOM 200	REIMBURSED EXPENSES	03/31/2023	\$56,045
GARY IN	Total Itemized Transactions with this Payee/Payer		\$56,045
46402	Total Non-Itemized Transactions with this Payee/Payer		\$5,133
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$61,178
(B)	, ,	•	
DISTRICT FUND	-		
Name and Address			
(A)			
USW DIST 8 EDUCATIONAL FUND #2	- Purpose	Date	Amount
	(C)	(D)	(E)
85 C MICHAEL DAVENPORT BLVD STE B	REIMBURSED EXPENSES	03/31/2023	\$47,900
FRANKFORT	REIMBURSED EXPENSES	07/31/2023	\$6,002
KY	Total Itemized Transactions with this Payee/Payer	01/31/2023	\$53,902 \$53,902
40601	Total Non-Itemized Transactions with this Payee/Payer		\$53,902 \$6,615
Type or Classification	Total of All Transactions with this Payee/Payer for This S	rahadula	
(B)	Total of All Transactions with this Payee/Payer for This S	criedule	\$60,517
DISTRICT FUND	-		
DIGITION OND	I and the second		

Tota	Purpose (C) IMBURSED EXPENSES all Itemized Transactions with this Payee/Payer all Non-Itemized Transactions with this Payee/Payer for This Purpose (C) IMBURSED EXPENSES all Itemized Transactions with this Payee/Payer all Non-Itemized Transactions with this Payee/Payer all Non-Itemized Transactions with this Payee/Payer all of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS all Itemized Transactions with this Payee/Payer all Non-Itemized Transactions with this Payee/Payer all Non-Itemized Transactions with this Payee/Payer all Non-Itemized Transactions with this Payee/Payer all Of All Transactions with this Payee/Payer all Of All Transactions with this Payee/Payer for This	Date (D) 03/31/2023 Schedule Date (D) 10/31/2023	Amount (E) \$8,269 \$8,269 \$8,269 \$8,269 Amount (E) \$24,338 \$24,338 \$24,338 \$(\$24,338) \$93,632 \$93,632 \$93,632
## SEC MICHAEL DAVENPORT BLVD STE B	(C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for This Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2023 Schedule Date (D) 03/31/2023 Schedule Date (D) 10/31/2023	(E) \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,24,338 \$24,338 \$24,338 \$24,338 \$8,269 \$8,3632 \$93,6
STE B	(C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for All Transactions with this Payee/Payer for This Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2023 Schedule Date (D) 03/31/2023 Schedule Date (D) 10/31/2023	(E) \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,24,338 \$24,338 \$24,338 \$24,338 \$8,269 \$8,3632 \$93,6
FRANKFORT KY 40601 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 EDUCATION FUND 1413 THOMPSON CIRCLE STE 101 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D)	\$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$8,269 \$24,338 \$24,338 \$24,338 \$24,338 \$24,338 \$24,338 \$24,338
KY 40601 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 EDUCATION FUND 1413 THOMPSON CIRCLE STE 101 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer for This Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D) 03/31/2023 Schedule Date (D) 10/31/2023	\$8,269 \$8,269 \$8,269 Amount (E) \$24,338 \$24,338 \$24,338 Amount (E) \$93,632 \$93,632
Tota	Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer for This Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D) 03/31/2023 Schedule Date (D) 10/31/2023	Amount (E) Amount (E) \$24,338 \$24,338 \$24,338 Amount (E) \$93,632 \$93,632
Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 EDUCATION FUND 1413 THOMPSON CIRCLE STE 101 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer for This al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D) 03/31/2023 Schedule Date (D) 10/31/2023	Amount (E) \$24,338 \$24,338 \$0 \$24,338 Amount (E) \$93,632 \$93,632
Section Color Co	Purpose (C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D) 03/31/2023 Schedule Date (D) 10/31/2023	Amount (E) \$24,338 \$24,338 \$0 \$24,338 Amount (E) \$93,632 \$93,632
Name and Address	(C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2023 Schedule Date (D) 10/31/2023	(E) \$24,338 \$24,338 \$24,338 \$24,338 Amount (E) \$93,632 \$93,632
(A) USW DIST 9 EDUCATION FUND 1413 THOMPSON CIRCLE STE 101 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE Tota Tota Tota Tota Tota Tota Tota Tot	(C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2023 Schedule Date (D) 10/31/2023	(E) \$24,338 \$24,338 \$24,338 \$24,338 Amount (E) \$93,632 \$93,632
1413 THOMPSON CIRCLE REII STE 101 REII GARDENDALE Tota 35071 Tota Type or Classification (B) Tota DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 RET Tota Tota Tota DISTRICT FUND Tota Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	(C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2023 Schedule Date (D) 10/31/2023	(E) \$24,338 \$24,338 \$24,338 \$24,338 Amount (E) \$93,632 \$93,632
STE 101	(C) IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/31/2023 Schedule Date (D) 10/31/2023	(E) \$24,338 \$24,338 \$24,338 \$24,338 Amount (E) \$93,632 \$93,632
GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	IMBURSED EXPENSES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	03/31/2023 Schedule Date (D) 10/31/2023	\$24,338 \$24,338 \$(\$24,338 \$24,338 Amount (E) \$93,632 \$93,632 \$93,632
Tota	al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2023	\$24,338 \$(\$24,338 Amount (E) \$93,632 \$93,632
Tota Tota Tota Tota Tota Tota	Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer for This	Date (D) 10/31/2023	\$0 \$24,338 Amount (E) \$93,632 \$93,632
Type or Classification (B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2023	Amount (E) \$93,632 \$93,632
(B) DISTRICT FUND Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	Purpose (C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date (D) 10/31/2023	Amount (E) \$93,632 \$93,632
Name and Address (A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	(C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2023	(E) \$93,632 \$93,632
(A) USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	(C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2023	(E) \$93,632 \$93,632
USW DIST 9 STRIKE PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	(C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2023	(E) \$93,632 \$93,632
PO BOX 1105 GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	(C) TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2023	(E) \$93,632 \$93,632
GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	TURN OF UNUSED STRIKE FUNDS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	10/31/2023	\$93,632 \$93,632 \$0
GARDENDALE AL 35071 Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		\$93,632 \$0
Tota Tota Tota Tota Tota (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	al Non-Itemized Transactions with this Payee/Payer	Schedule	\$0
Type or Classification (B) DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT		Schedule	
DISTRICT FUND Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT	al of All Transactions with this Payee/Payer for This	Schedule	\$93,632
Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT			
Name and Address (A) USW EQUIPMENT & SUPPLIES ACCOUNT			
(A) USW EQUIPMENT & SUPPLIES ACCOUNT			
USW EQUIPMENT & SUPPLIES ACCOUNT			
224 FOLINTONI AVE FACT	Purpose	l Date l	Amount
234 EGLINTON AVE EAST	(C)	(D)	(E)
STE 800	IMBURSED EXPENSES	03/31/2023	\$46,178
	al Itemized Transactions with this Payee/Payer	03/31/2023	\$46,178
	al Non-Itemized Transactions with this Payee/Payer		\$1,202
		Pohodulo	
Type of Glassification	al of All Transactions with this Payee/Payer for This	Scriedule	\$47,380
(B)			
DISTRICT FUND			
Name and Address			
(A)			
USW FAMILY EDUCATION FUND	Purpose	Date	Amount
234 EGLINTON AVE EAST	(C)	(D)	(E)
SUITE 800	IMBURSED SALARY AND EXPENSES	01/31/2023	\$57,968
Tota	al Itemized Transactions with this Payee/Payer		\$57,968
T-1-	al Non-Itemized Transactions with this Payee/Payer		\$(
00000	al of All Transactions with this Payee/Payer for This	Schedule	\$57,968
Type of Glassification	al of All Transactions with this Layee/Layer for This	Scriedule	ψ37,900
(B)			
DISTRICT FUND			
Name and Address			
(A)			
USW FLINT GLASS CONTAINER COUNCIL	Purpose	Date	Amount
5 GATEWAY CENTER	(C)	(D)	(E)
REI	IMBURSED SALARY AND EXPENSES	02/28/2023	\$54,284
PHISBURGH	al Itemized Transactions with this Payee/Payer		\$54,284
FA ====================================	al Non-Itemized Transactions with this Payee/Payer		\$(
10222	al of All Transactions with this Payee/Payer for This	Schedule	\$54,284
Type or Classification (B)	ar or an inanoaonono with this rayee/rayer for Tills	Jorroduio	
AFFILIATED ORGANIZATION	• •	ı	ΨΟ-1,20-

Name and Address			
(A)			
USW LOCAL UNION 00013 624 S COTTAGE	Purpose	Date	Amount
024 0 001 IAGE	(C)	(D)	(E)
INDEPENDENCE	OVERPAYMENT REIMBURSEMENT	03/23/2023	\$24,96
MO	Total Itemized Transactions with this Payee/Payer		\$24,96
64050	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$24,96
(B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00052M	Purpose	l Date l	Amount
1820 GALINDO STREET	(C)	(D)	(E)
	ESCROW FUNDS FROM INACTIVE LOCALS	07/31/2023	\$29,88
CONCORD	Total Itemized Transactions with this Payee/Payer	0770172020	\$29,88
CA	Total Non-Itemized Transactions with this Payee/Payer		\$
94520	Total of All Transactions with this Payee/Payer for This S	Schedule	 \$29,88
Type or Classification (B)	Total of All Transactions with this Layee/Layer for This C	portecutie	Ψ29,00
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00053	Durnoso	l Date l	Amount
801 MCKEAN AVENUE	Purpose		Amount
	(C)	(D)	(E)
CHARLEROI	ESCROW FUNDS FROM INACTIVE LOCALS	10/31/2023	\$11,75
PA	Total Itemized Transactions with this Payee/Payer		\$11,75
15022	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,75
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00204	Purpose	Date	Amount
2477 US 23 SOUTH	(C)	(D)	(E)
ALPENA	ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$5,83
MI	Total Itemized Transactions with this Payee/Payer	-	\$5,83
49707	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,83
(B)		•	
LOCAL UNION			
Name and Address			
(A) USW LOCAL UNION 00263B			
2860 BALKE STREET	Purpose	Date	Amount
2000 BALKE STREET	(C)	(D)	(E)
DUBUQUE	REIMBURSEMENT	06/30/2023	\$11,86 ₉
IA	Total Itemized Transactions with this Payee/Payer		\$11,86
52001	Total Non-Itemized Transactions with this Payee/Payer		\$
		'abadula	\$11,86
	Total of All Transactions with this Payee/Payer for This S	criedule	, , ,
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	, ,
	Total of All Transactions with this Payee/Payer for This S	criedule	, ,
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This S	criedule	
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This S	criedule	
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This S	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address			
Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00515	Purpose	Date	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00515 1769 GRASSY HILL ROAD	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS	Date (D) 03/30/2023	Amount (E) \$16,66
Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00515	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS	Date (D)	Amount (E) \$16,66 \$9,51
Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00515 1769 GRASSY HILL ROAD ROCKY MOUNT VA	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	Date (D) 03/30/2023	Amount (E) \$16,66 \$9,51 \$26,17
Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00515 1769 GRASSY HILL ROAD ROCKY MOUNT VA 24151	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/30/2023 03/30/2023	Amount (E) \$16,66 \$9,51 \$26,17
Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00515 1769 GRASSY HILL ROAD ROCKY MOUNT VA	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	Date (D) 03/30/2023 03/30/2023	Amount (E) \$16,66 \$9,51 \$26,17

Name and Address			
(A)			
USW LOCAL UNION 00543 949 ELDORADO DRIVE	Purpose (C)	Date (D)	Amount (E)
	ESCROW FUNDS FROM INACTIVE LOCALS	02/28/2023	\$38,768
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer	02/20/2020	\$38,768
AL	Total Non-Itemized Transactions with this Payee/Payer		\$(
35235	Total of All Transactions with this Payee/Payer for This S	Schedule	\$38,768
Type or Classification (B)		,	ψου, του
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00547L	Purpose	Date	Amount
2020 LINCOLN HIGHWAY	(C)	(D)	(E)
SUITE 130 EDISON	ESCROW FUNDS FROM INACTIVE LOCALS	12/31/2023	\$17,837
NJ	Total Itemized Transactions with this Payee/Payer		\$17,837
08817	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$17,837
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00680	Purpose	Date	Amount
11838 CAPITAL WAY	(C)	(D)	(E)
	ESCROW FUNDS FROM INACTIVE LOCALS	04/30/2023	\$86,416
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	0 1/00/2020	\$86,416
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
40299	Total of All Transactions with this Payee/Payer for This S	schedule	\$86,416
Type or Classification (B)			, ,
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00744L	Purpose	l Date l	Amount
11717 KENNINGTON SQARE	(C)	(D)	(E)
	ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$168,779
PICKERINGTON	Total Itemized Transactions with this Payee/Payer	00/01/2020	\$168,779
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43147	Total of All Transactions with this Payee/Payer for This S	schedule	\$168,779
Type or Classification		,	, , , , , ,
LOCAL UNION			
Name and Address			
USW LOCAL UNION 00900			
232 RT 108	Purpose	Date	Amount
	(C)	(D)	(E)
		08/31/2023	\$23,202
	ESCROW FUNDS FROM INACTIVE LOCALS	00/31/2023	
RUMFORD	Total Itemized Transactions with this Payee/Payer	00/3/1/2023	
RUMFORD ME 04276	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
RUMFORD ME 04276 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
RUMFORD ME 04276 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	schedule	\$0 \$23,202
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00971	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	ichedule	\$0 \$23,202 Amount
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00971	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	ichedule Date (D)	\$0 \$23,202 Amount (E)
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00971 P.O. BOX 157	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETURN OF UNUSED STRIKE FUNDS	ichedule	\$0 \$23,202 Amount (E) \$31,801
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00971 P.O. BOX 157 COTONTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer	ichedule Date (D)	\$0 \$23,202 Amount (E) \$31,801 \$31,801
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00971 P.O. BOX 157	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/30/2023	\$23,202 Amount (E) \$31,801 \$31,801
RUMFORD ME 04276 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00971 P.O. BOX 157 COTONTON AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer	Date (D) 06/30/2023	\$0 \$23,202 Amount (E) \$31,801 \$31,801

Name and Address			
(A)			
USW LOCAL UNION 01017	Purpose	Date	Amount
P.O. BOX 271	(C)	(D)	(E)
	ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$18,60
LOGAN	Total Itemized Transactions with this Payee/Payer		\$18,60
OH	Total Non-Itemized Transactions with this Payee/Payer		\$
43138	Total of All Transactions with this Payee/Payer for This S	Schedule	\$18,60
Type or Classification		,	****
(B) LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 01231			
557 DIXON ROAD	Purpose	Date	Amount
UNIT 102	(C)	(D)	(E)
ETOBICOKE	ESCROW FUNDS FROM INACTIVE LOCALS	09/30/2023	\$27,09
00	Total Itemized Transactions with this Payee/Payer		\$27,09
00000	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$27,09
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 01342	Purpose	Date	Amount
131 BEECHWOOD WAY	(C)	(D)	(E)
	ESCROW FUNDS FROM INACTIVE LOCALS	05/22/2023	(<u></u>
PANAMA CITY	Total Itemized Transactions with this Payee/Payer	03/22/2023	\$5,532 \$5,532
FL	Total Non-Itemized Transactions with this Payee/Payer		φ3,33. \$1
32404	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,53
Type or Classification	Total of All Transactions with this Layeen ayer for This C	ochedule	ψ3,33
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 01944	Purpose	Date	Amount
5261 LANE STREET	(C)	(D)	(E)
BURNABY	REIMBURSEMENT OF LEGAL FEES	07/20/2023	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$5,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 01972	Purpose	Date	Amount
PO BOX 37	(C)	(D)	(E)
		00/00/000	\$149,089
	RETURN OF UNUSED STRIKE FUNDS	06/30/2023	
COTTONTON	RETURN OF UNUSED STRIKE FUNDS RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$62,38
AL			\$62,38
AL 36851	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer		\$62,38
AL	RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$62,38 \$211,470 \$
AL 36851 Type or Classification (B)	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/30/2023	\$62,38
AL 36851 Type or Classification (B) LOCAL UNION	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/30/2023	\$62,38 \$211,470 \$
AL 36851 Type or Classification (B) LOCAL UNION Name and Address	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/30/2023	\$62,38 \$211,470 \$
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A)	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This \$	06/30/2023 Schedule	\$62,38 \$211,47 \$ \$211,47
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 03657	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	06/30/2023 Schedule Date	\$62,38 \$211,47 \$ \$211,47 Amount
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A)	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	06/30/2023 Schedule Date (D)	\$62,38 \$211,47 \$ \$211,47 \$211,47 Amount (E)
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 03657 60 BLVD OF THE ALLIES	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REIMBURSED SALARY AND EXPENSES	06/30/2023 Schedule Date (D) 05/31/2023	\$62,38 \$211,47 \$ \$211,47 Amount (E) \$8,97
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 03657 60 BLVD OF THE ALLIES PITTSBURGH	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REIMBURSED SALARY AND EXPENSES REIMBURSED SALARY AND EXPENSES	06/30/2023 Schedule Date (D)	\$62,38 \$211,47 \$ \$211,47 Amount (E) \$8,97 \$14,03
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 03657 60 BLVD OF THE ALLIES PITTSBURGH PA	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REIMBURSED SALARY AND EXPENSES REIMBURSED SALARY AND EXPENSES Total Itemized Transactions with this Payee/Payer	06/30/2023 Schedule Date (D) 05/31/2023	\$62,38 \$211,47 \$ \$211,47 \$211,47 Amount (E) \$8,97 \$14,03 \$23,00
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 03657 60 BLVD OF THE ALLIES PITTSBURGH PA 15222	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REIMBURSED SALARY AND EXPENSES REIMBURSED SALARY AND EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/30/2023 Schedule Date (D) 05/31/2023 08/31/2023	\$62,38 \$211,47 \$ \$211,47 \$211,47 Amount (E) \$8,97 \$14,03 \$23,00 \$1,35
AL 36851 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 03657 60 BLVD OF THE ALLIES PITTSBURGH PA	RETURN OF UNUSED STRIKE FUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) REIMBURSED SALARY AND EXPENSES REIMBURSED SALARY AND EXPENSES Total Itemized Transactions with this Payee/Payer	06/30/2023 Schedule Date (D) 05/31/2023 08/31/2023	\$62,38 \$211,47 \$ \$211,47 Amount (E) \$8,97 \$14,03 \$23,00

Name and Address			
(A)			
USW LOCAL UNION 03875	Purpose	Date	Amount
228 NORTH ST	'		
	(C)	(D)	(E)
TIPTON	ESCROW FUNDS FROM INACTIVE LOCALS	09/30/2023	\$10,277
IN	Total Itemized Transactions with this Payee/Payer		\$10,277
46072	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,277
Type or Classification			, ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 06103			
1919 WILLOWCREEK ROAD	Purpose	Date	Amount
1919 WILLOWCREEK ROAD	(C)	(D)	(E)
	REIMBURSED EXPENSES	12/31/2023	\$12,320
PORTAGE	Total Itemized Transactions with this Payee/Payer		\$12,320
IN			
46368	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$12,320
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 07012	Durnoso	Data	Amount
9-320 PINEBUSH RD	Purpose	Date	Amount
0 020 1 111220011112	(C)	(D)	(E)
CAMBRIDGE	ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$27,883
	Total Itemized Transactions with this Payee/Payer		\$27,883
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This So	shodulo	\$27,883
Type or Classification	Total of All Transactions with this Payee/Payer for This St	riedule	φ2 <i>1</i> ,003
(B)			
LOCAL UNION			
Name and Address			
(A)	Durnoss	Data	Amount
USW LOCAL UNION 07198	Purpose	Date	AHIOUH
	(0)	(D)	
765 LOWER QUARRY RD	(C)	(D)	(E)
765 LOWER QUARRY RD	ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	(E)
765 LOWER QUARRY RD NEWPORT		` ,	(E) \$226,575
NEWPORT	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	(E) \$226,575 \$6,674
NEWPORT TN	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	05/31/2023	(E) \$226,575
NEWPORT TN 37821	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0
NEWPORT TN 37821 Type or Classification	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0
NEWPORT TN 37821 Type or Classification (B)	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023	(E) \$226,575 \$6,674 \$233,249
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023	(E) \$226,575 \$6,674 \$233,249
NEWPORT TN 37821 Type or Classification (B)	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023	(E) \$226,575 \$6,674 \$233,249
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023	(E) \$226,575 \$6,674 \$233,249
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A)	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	05/31/2023 05/31/2023 chedule	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So	05/31/2023 05/31/2023 chedule	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So	05/31/2023 05/31/2023 chedule	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So	05/31/2023 05/31/2023 chedule	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E)
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023 05/31/2023 chedule Date (D)	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D)	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 000000	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B)	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A)	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A)	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule Date (D)	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676 599 KING GEORGE HWY	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 \$233,249 Amount (E) \$31,276 \$31,276 \$31,276 Amount (E) \$15,266
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676 599 KING GEORGE HWY	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule Date (D)	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 \$233,249 Amount (E) \$31,276 \$31,276 \$31,276
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676 599 KING GEORGE HWY MIRAMICHI 00	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule Date (D)	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 \$233,249 Amount (E) \$31,276 \$31,276 \$31,276 Amount (E) \$15,266 \$15,266
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676 599 KING GEORGE HWY MIRAMICHI 00 00000	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule Date (D) 08/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276 Amount (E) \$15,266 \$15,266 \$0
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676 599 KING GEORGE HWY MIRAMICHI 00 00000 Type or Classification	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule Date (D) 08/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276 Amount (E) \$15,266 \$15,266
NEWPORT TN 37821 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07466 25 SANDFORD FLEMING ROAD UNIT 2A COLLINGWOOD 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 07676 599 KING GEORGE HWY MIRAMICHI 00 00000	ESCROW FUNDS FROM INACTIVE LOCALS ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer for This So Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/31/2023 05/31/2023 chedule Date (D) 12/31/2023 Chedule Date (D) 08/31/2023	(E) \$226,575 \$6,674 \$233,249 \$0 \$233,249 \$0 \$233,249 Amount (E) \$31,276 \$31,276 \$31,276 Amount (E) \$15,266 \$15,266

Name and Address			
(A)			
USW LOCAL UNION 07796 8844 HADLEY AVENUE S	Purpose (C)	Date (D)	Amount (E)
	ESCROW FUNDS FROM INACTIVE LOCALS	03/31/2023	\$10,500
COTTAGE GROVE	Total Itemized Transactions with this Payee/Payer	00.0.0.2	\$10,500
MN	Total Non-Itemized Transactions with this Payee/Payer		\$2,20
55016	Total of All Transactions with this Payee/Payer for This So	chedule	\$12,70
Type or Classification (B)			¥. <u>=</u> ,. •
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 07801	Purpose	Date	Amount
733 BOUL. FRONTENAC OUEST	(C)	(D)	(E)
SALLE 3	REFUND	07/31/2023	\$9,78
THETFORD MINES	Total Itemized Transactions with this Payee/Payer		\$9,788
00	Total Non-Itemized Transactions with this Payee/Payer	1	\$(
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,788
Type or Classification (B)		,	40,10
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 08734	Purpose	Date	Amount
P.O. BOX 752	(C)	(D)	(E)
	ESCROW FUNDS FROM INACTIVE LOCALS	11/30/2023	\$41,763
PARK HILLS	Total Itemized Transactions with this Payee/Payer	11/30/2023	\$41,763
MO	Total Non-Itemized Transactions with this Payee/Payer		\$(
63601	Total of All Transactions with this Payee/Payer for This So	shodulo	\$41,763
Type or Classification	Total of All Transactions with this Payee/Payer for This St	riedule	φ41,703
(B)	_		
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 09599 S&D FUND	Purpose	Date	Amount
5000 BOUL DES GRANDINS BUREAU 300	(C)	(D)	(E)
QUEBEC	RETURN OF UNUSED STRIKE FUNDS	07/31/2023	\$21,338
00 00	Total Itemized Transactions with this Payee/Payer		\$21,338
00000	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	
Type of Classification	Total of All Transactions with this Laycon ayor for This of		\$21,338
(B)	Total of All Transactions with this Layeer ayer for This of		\$21,338
(B)	— Total of All Transactions with this 1 ayeon ayer for This of		\$21,338
LOCAL UNION	——————————————————————————————————————		\$21,33{
LOCAL UNION Name and Address	— Total of All Transactions with this 1 ayeon ayer for This of		\$21,338
Name and Address (A)			
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	(D)	Amount (E)
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS		Amount (E) \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2023	Amount (E) \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	(D) 04/30/2023	Amount (E) \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2023	
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2023	Amount (E) \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2023	Amount (E) \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2023	Amount (E) \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 04/30/2023 Chedule	Amount (E) \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 14919	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 04/30/2023 chedule	Amount (E) \$7,876 \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES.	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 04/30/2023 chedule Date (D)	Amount (E) \$7,876 \$7,876 \$7,876 Amount (E)
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES. 1021 SAGRAMORE NORTH	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer of Total of All Transactions with this Payee/Payer for This Sometimes Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS	(D) 04/30/2023 chedule	Amount (E) \$7,876 \$7,876 \$7,876 \$7,876 Amount (E) \$15,997
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES. 1021 SAGRAMORE NORTH STREETSBORO	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sometimes Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	(D) 04/30/2023 chedule Date (D)	Amount (E) \$7,876 \$7,876 \$7,876 \$7,876 Amount (E) \$15,997
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES. 1021 SAGRAMORE NORTH STREETSBORO OH	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sometimes Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2023 chedule Date (D) 07/31/2023	Amount (E) \$7,876 \$7,876 \$0 \$7,876 \$7,876 Amount (E) \$15,997 \$15,997
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES. 1021 SAGRAMORE NORTH STREETSBORO OH 44241	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sometimes Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer	(D) 04/30/2023 chedule Date (D) 07/31/2023	Amount (E) \$7,876 \$7,876 \$7,876
LOCAL UNION Name and Address (A) USW LOCAL UNION 14597 111 PLAZA DRIVE HARRISBURG NC 28075 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES. 1021 SAGRAMORE NORTH STREETSBORO OH	Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sometimes Purpose (C) ESCROW FUNDS FROM INACTIVE LOCALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2023 chedule Date (D) 07/31/2023	Amount (E) \$7,876 \$7,876 \$7,876 \$7,876 Amount (E) \$15,997 \$15,997

Name and Address			
(A)			
USW LOCAL UNION 9-00288	Purpose	Date	Amount
133 RALIEGH RD	(C)	(D)	(E)
OAK BIBOE	ESCROW FUNDS FROM INACTIVE LOCALS	01/31/2023	\$368,609
OAK RIDGE TN	Total Itemized Transactions with this Payee/Payer	'	\$368,609
37830	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$368,609
(B)			
LOCAL UNION	_		
Name and Address			
(A)			
VALERO MCKEE, TX			
DIAMOND SHAMROCK REFINING C	Purpose	Date	Amount
P.O.BOX 690447	(C)	(D)	(E)
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$18,600
78269-0447	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,600
Type or Classification			
(B) COMPANY	<u> </u>		
Name and Address			
(A)			
VALERO MEMPHIS REFINERY	—		
SAHQAP_MEMPHIS@VALERO.COM	Purpose	l Date l	Amount
P.O. BOX 691710	(C)	(D)	(E)
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
78269-1710	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,000
Type or Classification		·	
(B)			
COMPANY			
Name and Address			
(A)			
VERTEX REFINING ALABAMA LLC	Purpose	Date	Amount
INVOICE PROCESSING P.O. BOX 4316	(C)	(D)	(E)
HOUSTON	HEALTH AND SAFETY TRAINING	02/17/2023	\$5,000
TX	Total Itemized Transactions with this Payee/Payer		\$5,000
77210	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
(B)			
COMPANY			
Name and Address			
(A)			
WELLS FARGO EQUIPMENT FINANCE			
COMPANY	Purpose	Date	Amount
1290 CENTRAL PARKWAY WEST	(C)	(D)	(E)
SUITE 900	REFUND OVERPAYMENT	05/17/2023	\$21,173
	Total Itemized Transactions with this Payee/Payer		\$21,173
MISSISSAUGA			\$0
00	Total Non-Itemized Transactions with this Payee/Payer		
00 00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$21,173
00		Schedule	

Name and Address (A)			
WESTROCK SHARED SERVICES	Purpose	Date I	Amount
1000 ABERNATHY RD NE	(C)	(D)	(E)
ATLANITA	REIMBURSED EXPENSES	07/31/2023	\$5,000
ATLANTA GA	Total Itemized Transactions with this Payee/Payer		\$5,000
30328	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,000
(B)			
COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ZURICH AMERICAN INSURANCE CO	INSURANCE PROCEEDS	01/31/2023	\$10,000
PO BOX 968046	INSURANCE PROCEEDS	01/31/2023	\$10,000
			φ.ο,οοο
	INSURANCE PROCEEDS	01/31/2023	\$5,927
SCHAUMBURG	INSURANCE PROCEEDS INSURANCE PROCEEDS	01/31/2023 09/30/2023	
IL			\$5,927
IL 60196	INSURANCE PROCEEDS	09/30/2023	\$5,927 \$9,812
IL 60196 Type or Classification	INSURANCE PROCEEDS INSURANCE PROCEEDS	09/30/2023 09/30/2023	\$5,927 \$9,812 \$27,241
IL 60196	INSURANCE PROCEEDS INSURANCE PROCEEDS INSURANCE PROCEEDS	09/30/2023 09/30/2023	\$5,927 \$9,812 \$27,241 \$28,532

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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
1909 SHERIDAN DRIVE LLC	RENT	01/24/2023	\$7,037
6600 MAIN ST	RENT	02/22/2023	\$12,705
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	RENT	03/22/2023	\$7,199
WILLIAMSVILLE	RENT	04/21/2023	\$7,199
NY 44224	RENT	05/23/2023	\$13,716
14221	RENT	06/21/2023	\$7,199
Type or Classification	RENT	07/20/2023	\$7,199
(B)	—RENT	08/24/2023	\$7,199
RENT	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/Paye		\$98,249
	Total Non-Itemized Transactions with this Payee		\$90,249
			\$98,249
	Total of All Transactions with this Payee/Payer for		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
200 RONSON DRIVE INC	RENT	01/24/2023	\$22,943
C/O ENGLEMOUNT REAL ESTATE	RENT	02/22/2023	\$22,943
250 CONSUMERS ROAD STE 1108	RENT	03/22/2023	\$22,943
TORONTO	RENT	04/21/2023	\$22,943
00	RENT	05/23/2023	\$22,943
00000	RENT	06/21/2023	\$22,943
Type or Classification	RENT	07/21/2023	\$22,943
(B)	—RENT	08/24/2023	\$22,943
RENT	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/Paye		\$275,316
	Total Non-Itemized Transactions with this Payee	/Payer	\$0
			**
	Total of All Transactions with this Payee/Payer for	or This Schedule	\$275,316
Name and Address	Total of All Transactions with this Payee/Payer for Purpose	or This Schedule Date	Amount
(A)	Total of All Transactions with this Payee/Payer for Purpose (C)	or This Schedule Date (D)	Amount (E)
(A) 2025 LINCOLN HWY LIMITED LIABILITY	Total of All Transactions with this Payee/Payer for Purpose (C) RENT	or This Schedule Date (D) 01/24/2023	Amount (E) \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT	Date (D) 01/24/2023 02/22/2023	Amount (E) \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200	Total of All Transactions with this Payee/Payer for Purpose (C) RENT	or This Schedule Date (D) 01/24/2023	Amount (E) \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT	Date (D) 01/24/2023 02/22/2023	Amount (E) \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT	Date (D) 01/24/2023 02/22/2023 03/22/2023	Amount (E) \$9,059 \$9,059 \$11,050
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT	Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	or This Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	This Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023 11/21/2023	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	or This Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023 11/21/2023 12/18/2023	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	This Schedule Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) 01/24/2023 02/22/2023 03/22/2023 05/23/2023 06/21/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 11/21/2023 12/18/2023 02/29/2023 02/29/2023 03/29/2022 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) 01/24/2023 02/22/2023 03/22/2023 05/23/2023 06/21/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 11/21/2023 12/18/2023 02/29/2023 02/29/2023 03/29/2022 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) 01/24/2023 02/22/2023 03/22/2023 05/23/2023 06/21/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 11/21/2023 12/18/2023 02/29/2023 02/29/2023 03/29/2022 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03/29/2020 03	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) 01/24/2023 02/22/2023 03/22/2023 05/23/2023 06/21/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 11/21/2023 12/18/2023 02/25/2023 02/25/2023 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2022 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03/25/2020 03	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E)
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E) \$7,345
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E) \$7,345 \$12,712
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL 00	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E) \$7,345 \$12,712 \$20,057
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL 00 00000	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E) \$7,345 \$12,712
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL 00	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E) \$7,345 \$12,712 \$20,057
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL 00 00000 Type or Classification (B)	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E) \$7,345 \$12,712 \$20,057 \$1,582
(A) 2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817 Type or Classification (B) RENT Name and Address (A) 2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL 00 000000 Type or Classification	Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D)	Amount (E) \$9,059 \$9,059 \$11,050 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$9,059 \$110,699 Amount (E) \$7,345 \$12,712 \$20,057 \$1,582

Amount (E) Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose Purpose Purpose Purpose Purpose	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE 00 00000 Type or Classification (B) JANITORIAL SERVICE Name and Address (A) ACERA INSURANCE SERVICES LTD.
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE 00 00000 Type or Classification (B) JANITORIAL SERVICE Name and Address (A)
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE 00 00000 Type or Classification (B) JANITORIAL SERVICE
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE 00 00000 Type or Classification (B)
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE 00 00000 Type or Classification
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE 00 000000
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE 00
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) chedule	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer for Thi	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR LACHENAIE
Amount (E)	01/24/2023 09/25/2023 chedule Date (D) chedule	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule Date (D) Chedule	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A) A A MENAGE PLUS
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT Name and Address (A)
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B) RENT
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification (B)
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206 Type or Classification
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA 99206
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule Date (D)	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY WA
\$ \$ Amount (E)	01/24/2023 09/25/2023 chedule	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C) Total Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE SPOKANE VALLEY
\$ \$ \$	01/24/2023 09/25/2023 chedule	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi Purpose (C)	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE
\$	01/24/2023 09/25/2023 chedule	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A) 9616 SPRAGUE LLC
\$	01/24/2023 09/25/2023	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address (A)
\$	01/24/2023 09/25/2023	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT Name and Address
\$	01/24/2023 09/25/2023	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B) RENT
\$	01/24/2023 09/25/2023	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification (B)
\$	01/24/2023 09/25/2023	RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY 13209 Type or Classification
\$	01/24/2023	RENT Total Itemized Transactions with this Payee/Payer	SUITE 1 SYRACUSE NY
. , ,	01/24/2023	RENT	SUITE 1 SYRACUSE
, ,	01/24/2023		SUITE 1
		RENT	
Amount (E)	Date (D)	Purpose (C)	812 SFB LLC 812 STATE FAIR BLVD
Λ	Data I	D	(A)
			Name and Address
			RENT
	·		(B)
\$	hedule	Total of All Transactions with this Payee/Payer for Thi	Type or Classification
\$		Total Non-Itemized Transactions with this Payee/Paye	CA 90232
	03/20/2020	Total Itemized Transactions with this Payee/Payer	CULVER CITY
(E)	(D) 05/23/2023	(C)	
Amount	Date	Purpose	9044 CARSON ST
		_	(A) 5306 PETERS CREEK RD LLC
			Name and Address
			RENT
			(B)
Ţ	1		Type or Classification
**************************************	hedule		00000
\$			
(E)	(D)		
Amount			
A	D-t-	Down	
	Date (D)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi	

Name and Address			
(A)			
ACM PARTNERS LLC	Durnaga	Data	Amount
11842 CAPITAL WAY	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(b)	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$18,600
40299	Total of All Transactions with this Payee/Payer for This So	hedule	\$18,600
Type or Classification		,	ψ.0,000
(B)			
RENT			
Name and Address (A)			
ACTIVE FIRE AND SAFETY SERVICES LTD			
103-16140 84 AVE	Purpose	Date	Amount
CLIDDEY	(C)	(D)	(E)
SURREY 00	Total Itemized Transactions with this Payee/Payer		\$0
00000	Total Non-Itemized Transactions with this Payee/Payer	. In a study	\$7,620
Type or Classification	Total of All Transactions with this Payee/Payer for This So	:neaule	\$7,620
(B)			
BUILDING MAINTENANCE	-		
Name and Address			
(A)			
ADAM MCCLAIN	- Purpose	Date	Amount
5676 BROADVIEW ROAD	(C)	(D)	(E)
APT 233	SETTLEMENT	01/19/2023	(上) \$7,611
PARMA	Total Itemized Transactions with this Payee/Payer	01/19/2023	\$7,611
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$0
44134	Total of All Transactions with this Payee/Payer for This So	hedule	\$7,611
Type or Classification	Total of 7 th Transactions with this 1 dyce/1 dychlor This oc		Ψ7,511
(B)	_		
OTHER Name and Address			
Name and Address			
(A) ADENA DEVELOPMENT LLC	_		
1310 WEST FOURTH ST	Purpose	Date	Amount
1310 WEST FOOKITTST	(C)	(D)	(E)
MANSFIELD	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$9,421
44906	Total of All Transactions with this Payee/Payer for This So	hedule	\$9,421
Type or Classification			
(B)			
RENT			
Name and Address			
(A)			
ADO PROFESSIONAL SOLUTIONS INC DBA			
LHH RECRUITMENT	Purpose	Date	Amount
10151 DEERWOOD PARK BLVD 20	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,290
32256	Total of All Transactions with this Payee/Payer for This So	hedule	\$11,290
Type or Classification			
(B)			
LEGAL			
Name and Address			
(A)			
ADT LLC			
1600 OAKBROOK DR	Purpose	Date	Amount
STE 540	(C)	(D)	(E)
NORCROSS	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,908
30993 Type or Classification	Total of All Transactions with this Payee/Payer for This So	nedule	\$6,908
(B)			
SECURITY (B)	-		
OLOURITI			

Name and Address (A)			
AFL CIO UNION LAWYERS ALLIANCE	Purpose	Date	Amount
815 BLACK LIVES MATTER PLAZ	(C)	(D)	(E)
8TH FLOOR	MEMBERSHIP DUES	01/10/2023	\$10,725
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$10,725
DC			
20006	Total Non-Itemized Transactions with this Payee/		\$65
Type or Classification (B)	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$10,790
OTHER PROFESSIONAL			
Name and Address			
(A)			
AGENT FEE	-		
3000 WILSON BLVD STE 300	Purpose	Date	Amount
	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Paye		\$0
VA	Total Non-Itemized Transactions with this Payee/		\$13,547
22201	Total of All Transactions with this Payee/Payer fo		\$13,547
Type or Classification	Total of 7 th Transactions With time 1 ayeon ayer to	11110 001104410	ψ10,011
(B)			
OTHER			
Name and Address			
(A)			
AIFTQ ABITIBI TEMISCAMINGUE INC			
201 RUE DU TERMINUS OUEST	Purpose	l Date l	Amount
BUREAU 3100	(C)	(D)	(E)
ROUYN-NORANDA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/		\$33,884
00000	Total of All Transactions with this Payee/Payer fo	r This Cahadula	\$33,884
Type or Classification	Total of All Transactions with this Payee/Payer to	i Tills Scriedule	\$33,664
(B)			
RENT	-		
Name and Address	Purpose	l Date l	Amount
(A)	(C)	(D)	(E)
AIFTQ INC	OCCUPANCY (C)	01/24/2023	\$29,781
565 BOUL CREMAZIE EST		02/22/2023	\$29,781
BUREAU 2900	OCCUPANCY		
MONTREAL	OCCUPANCY	03/22/2023	\$29,781
00	OCCUPANCY	04/21/2023	\$29,781
00000	OCCUPANCY	05/23/2023	\$29,781
Type or Classification	— OCCUPANCY	06/21/2023	\$29,781
(B)	OCCUPANCY	07/21/2023	\$29,781
RENT	——OCCUPANCY	08/24/2023	\$29,781
IXEIVI	OCCUPANCY	09/25/2023	\$29,781
	OCCUPANCY	10/24/2023	\$29,781
	OCCUPANCY	11/21/2023	\$29,781
	OCCUPANCY	12/18/2023	\$39,718
	Total Itemized Transactions with this Payee/Payer		\$367,309
	Total Non-Itemized Transactions with this Payee/		\$0
	Total of All Transactions with this Payee/Payer fo		\$367,309
	Total of All Transactions with this Layee/Fayer to	71 TINO OCHICUUIC	φυσι,υσε

	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AIR CANADA	AIRFARE	02/03/2023	\$7,822
	AIRFARE	03/13/2023	\$13,943
L	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	AIRFARE	05/09/2023	\$8,015
(B)	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	\$7,460
	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) ALASKA AIRLINES	_		
	Dumana	I Data I	A
GDL INTL AIRPORT	Purpose	Date	Amount
0-4	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$24,531
98168	Total of All Transactions with this Payee/Payer for This	Schedule	
98168 Type or Classification		Schedule	
		Schedule	
Type or Classification (B)		Schedule	
Type or Classification (B) AIRFARE		Schedule	
Type or Classification (B) AIRFARE Name and Address		Schedule	
Type or Classification (B) AIRFARE Name and Address (A)		Schedule	
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL		Schedule	
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION		Schedule	
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD	Total of All Transactions with this Payee/Payer for This	Date	\$24,531 Amount
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315	Total of All Transactions with this Payee/Payer for This Purpose (C)		\$24,531 Amount (E)
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$24,531 Amount (E)
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,531 Amount (E) \$6,120
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$24,531 Amount (E) \$6,120
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,531 Amount (E) \$6,120
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,531 Amount (E) \$6,120
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$24,531 Amount (E) \$6,120
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule	\$24,531 Amount (E) \$6,120 \$6,120
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) Schedule	\$24,531 Amount (E) \$6,120 Amount
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) Schedule Date (D)	Amount (E) \$6,120 Amount (E)
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT	Date (D) Schedule Date (D) 01/24/2023	Amount (E) \$6,120 Amount (E) \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT	Date (D) Schedule Date (D) 01/24/2023 02/22/2023	Amount (E) \$6,120 Amount (E) \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023	Amount (E) \$6,120 Amount (E) \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT	Date (D) Schedule Date (D) 01/24/2023 02/22/2023	Amount (E) \$6,120 Amount (E) \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023	Amount (E) \$6,120 Amount (E) \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023	Amount (E) \$6,120 Amount (E) \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023	Amount (E) \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023	Amount (E) \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023	Amount (E) \$6,120 \$6,120 \$6,120 \$6,120 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023	Amount (E) \$6,120 \$6,120 Amount (E) \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023	Amount (E) \$6,120 \$6,120 Amount (E) \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023	Amount (E) \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023	Amount (E) \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023	Amount (E) \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$6,120 \$8,067
Type or Classification (B) AIRFARE Name and Address (A) ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436 Type or Classification (B) LEGAL Name and Address (A) ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) RENT RENT RENT RENT RENT RENT RENT REN	Date (D) Schedule Date (D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023	\$24,531 Amount (E) \$6,120 Amount

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALTUS BROADWAY EAST AND WEST LLC	RENT	01/24/2023	\$7,87
231 S BEMISTON AVENUE	RENT	02/22/2023	\$6,632
SUITE 650	RENT	03/22/2023	\$7,87
CLAYTON	RENT	04/21/2023	\$7,87
MO	RENT	05/23/2023	\$7,87
63105	RENT	06/21/2023	\$7,87
Type or Classification	RENT	07/20/2023	\$7,87
(B)	RENT	08/24/2023	\$9,327
RENT	RENT	09/25/2023	\$7,87
	RENT	10/24/2023	\$7,87
	RENT	11/21/2023	\$7,87
	RENT	12/18/2023	\$7,97
	Total Itemized Transactions with this Payee/Payer	12/10/2023	\$94,82
	Total Non-Itemized Transactions with this Payee/Payer		
		Sala aduda	\$(
	Total of All Transactions with this Payee/Payer for This S	scriedule	\$94,82
Name and Address			
(A)	Durnaga	I Data I	Amount
ALUMINERIE DE BECANOUR INC	Purpose (C)	Date (D)	Amount (E)
5555 RUE PIERRE THIBAULT	LOST TIME	12/14/2023	\$15,977
BECANOUR	LOST TIME	12/14/2023	
00		12/16/2023	\$5,739
00000	Total Itemized Transactions with this Payee/Payer		\$21,716
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Note and other	\$292
(B)	Total of All Transactions with this Payee/Payer for This S	schedule	\$22,008
COMPANY	_		
Name and Address			
(A)			
AME MINERAL ECONOMICS	_		
PO BOX 30010	Purpose	Date	Amount
250 GREENBANK RD	(C)	(D)	(E)
OTTAWA	BOOKS/SUBSCRIPTIONS	05/18/2023	\$18,048
00	Total Itemized Transactions with this Payee/Payer		\$18,048
00000	Total Non-Itemized Transactions with this Payee/Payer		\$2,097
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,14
(B)			
SUBSCRIPTIONS	_		
Name and Address	Purpose	l Date I	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(A)	(C)	(D)	(E)
(A) AMEGY BANK	(C)	(D) 01/24/2023	(E) \$7,059
(A)	(C) RENT RENT	(D) 01/24/2023 02/22/2023	(E) \$7,059 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION	(C) RENT RENT RENT	(D) 01/24/2023 02/22/2023 03/22/2023	(E) \$7,059 \$6,874 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353	(C) RENT RENT RENT RENT	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023	(E) \$7,059 \$6,874 \$6,874 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA	(C) RENT RENT RENT RENT RENT RENT	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023	(E) \$7,059 \$6,874 \$6,874 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL	(C) RENT RENT RENT RENT RENT RENT RENT RENT	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023	(E) \$7,050 \$6,874 \$6,874 \$6,874 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification (B)	(C) RENT RENT RENT RENT RENT RENT RENT REN	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023	(E) \$7,050 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification	(C) RENT	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023	(E) \$7,056 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification (B)	(C) RENT	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023	(E) \$7,059 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification (B)	(C) RENT RENT	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023	(E) \$7,050 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$7,022
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification (B)	(C) RENT RENT RENT RENT RENT RENT RENT REN	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 11/21/2023	(E) \$7,059 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$5,874 \$7,022 \$7,022
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification (B)	(C) RENT RENT RENT RENT RENT RENT RENT REN	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023	(E) \$7,050 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$7,022 \$7,022 \$7,022 \$7,022
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT RENT	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 11/21/2023	(E) \$7,059 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$6,874 \$7,022 \$7,022 \$7,022 \$7,022 \$83,266
(A) AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630 Type or Classification (B)	(C) RENT RENT RENT RENT RENT RENT RENT REN	(D) 01/24/2023 02/22/2023 03/22/2023 04/21/2023 05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 11/21/2023 12/18/2023	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN AIRLINES	AIRFARE	01/25/2023	\$8,411
4333 AMON CARTER BLVD	AIRFARE	02/24/2023	\$12,910
	AIRFARE	07/20/2023	\$10,318
FORT WORTH	AIRFARE	07/25/2023	\$12,041
TX	AIRFARE	08/08/2023	\$9,428
76155	AIRFARE	08/28/2023	\$10,924
Type or Classification	AIRFARE	09/22/2023	\$5,190
(B)	AIRFARE	09/29/2023	\$9,593
AIRFARE	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		\$117,139
	Total Non-Itemized Transactions with this Payee/Fayer		\$5,818
	Total of All Transactions with this Payee/Payer for		\$122,957
None and Address	Total of All Transactions with this Payee/Payer for	This Scriedule	\$122,957
Name and Address (A)			
AMERICAN AIRLINES	Purpose	Date	Amount
4333 AMON CARTER BLVD	(C)	(D)	(E)
FORT WORTH	AIRFARE	09/22/2023	\$5,807
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$5,807
TX 04401	Total Non-Itemized Transactions with this Payee/F		\$2,376
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,183
(B)		·	
AIRFARE			
Name and Address			
(A)			
AMERICAN ELECTRIC POWER			
	Purnose	l Date l	Amount
PO BOX 24412	Purpose (C)	Date (D)	Amount (F)
PO BOX 24412	(C)	(D)	(E)
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
PO BOX 24412 CANTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$8,288
PO BOX 24412 CANTON OH 44701	(C) Total Itemized Transactions with this Payee/Payer	(D) Payer	(E) \$0 \$8,288
PO BOX 24412 CANTON OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$8,288
PO BOX 24412 CANTON OH 44701 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$8,288
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F	(D) Payer	(E) \$0 \$8,288
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for	Payer This Schedule	(E) \$0 \$8,288 \$8,288
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address (A) AMERICAN PRODUCTS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for	Payer This Schedule Date	(E) \$0 \$8,288 \$8,288
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F Total of All Transactions with this Payee/Payer for Purpose (C)	Payer This Schedule Date (D)	(E) \$0 \$8,288 \$8,288 Amount (E)
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address (A) AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) PROMOTIONAL ITEMS	Date (D) Oayer This Schedule Date (D) 05/15/2023	(E) \$0 \$8,288 \$8,288 Amount (E) \$11,179
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address (A) AMERICAN PRODUCTS 250 MILE CROSSING BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer	Date (D) O5/15/2023	(E) \$0 \$8,288 \$8,288 Amount (E) \$11,179 \$11,179
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address (A) AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Os/15/2023 Payer	(E) \$0 \$8,288 \$8,288 Amount (E) \$11,179 \$11,179 \$8,460
PO BOX 24412 CANTON OH 44701 Type or Classification (B) UTILITIES Name and Address (A) AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P Total of All Transactions with this Payee/Payer for Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer	Date (D) Os/15/2023 Payer	(E) \$0 \$8,288 \$8,288

Name and Address			
(A)			
AMERICINN	Purpose	Date	Amount
	(C)	(D)	(E)
ROCHESTER	HOTEL	10/18/2023	\$5,709
MN	Total Itemized Transactions with this Payee/Payer		\$5,709
55350	Total Non-Itemized Transactions with this Payee/Paye		\$10,719
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$16,428
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
AQUA FILTER FRESH INC	D	l Data I	A
ONE COMMERCE DR	Purpose	Date	Amount
PO BOX 14128 PITTSBURGH	(C)	(D)	(E)
PA	Total Itemized Transactions with this Payee/Payer	<u></u>	\$0
15239	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$12,452 \$12,452
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Scriedule	\$12,432
(B)			
BUILDING OPERATIONS	-		
Name and Address			
(A)			
ARAMARK REFRESHMENT SERVICES LLC	-		
1 1585 CLIVEDEN AVE	Purpose	Date	Amount
	(C)	(D)	(E)
DELTA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Paye		\$7,063
00000	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$7,063
Type or Classification			
(B)	_		
CATERING			
Name and Address (A)			
ARAMARK REFRESHMENT SERVICES LLC	_		
4900 RUE FISHER	Purpose	Date	Amount
4500 ROL FIGHER	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer	er	\$10,670
00000	Total of All Transactions with this Payee/Payer for Thi		\$10,670
Type or Classification		'	, ,
(B)			
CATERING			
Name and Address			
(A)	Purpose	Date	Amount
ARCELOR MITTAL EXPLOITATION MINIERE	(C)	(D)	(E)
CANADA SENC	LOST TIME	02/09/2023	\$13,766
24 BLVD DES ILES BUREAU 201	LOST TIME	06/07/2023	\$12,111
DORT CARTIER	LOST TIME	06/22/2023	\$23,011
PORT CARTIER 00	LOST TIME	10/17/2023	\$26,427
00000	Total Itemized Transactions with this Payee/Payer	'	\$75,315
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
i ype or Glassification	Total of All Transactions with this Payee/Payer for Thi		\$75,315
(B)	Total of All Transactions with this Payee/Payer for Thi	0 001104410	φι σ,σι σ

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARCELORMITTAL PRODUITS LONGS	LOST TIME	01/10/2023	\$8,429
CANADA SENC	LOST TIME	03/02/2023	\$8,907
4000 ROUE DES ACIERIES	LOST TIME	03/02/2023	\$8,409
	LOST TIME	03/02/2023	\$11,915
CONTRECOEUR	LOST TIME	03/02/2023	\$10,471
00	LOST TIME	03/02/2023	\$9,305
00000			
Type or Classification	— LOST TIME	03/02/2023	\$9,030
(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	\$8,77
	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	12.00.202	\$330,816
	Total Non-Itemized Transactions with this Payee/Payer	or .	\$527
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$331,343
Name and Address			
(A)			
ARS REPORTING LLC	Purpose	Date	Amount
22052 WEST 66TH ST	(C)	(D)	(E)
STE 314	LEGAL FEES	05/17/2023	\$22,016
SHAWNEE		03/1//2023	
KS	Total Itemized Transactions with this Payee/Payer		\$22,016
66226	Total Non-Itemized Transactions with this Payee/Payer		\$14,087
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$36,103
LEGAL	-		
Name and Address (A)			
ARTIS REAL ESTATE HOLDINGS LLC	—		
	Purposo	I Data I	Amount
209 MARSHWOOD CT	Purpose	Date	
OLIFOAREAKE	(C)	(D)	(E)
CHESAPEAKE	Total Itemized Transactions with this Payee/Payer		\$(
VA	Total Non-Itemized Transactions with this Payee/Paye		\$22,48
23322	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$22,48
Type or Classification (B)			
RENT			
			

Name and Address			
(A)	_		
ASSOCIATION IMMOBILIERE F.T.Q. SEPT- ILES INC.			
737 BOUL LAURE	Purpose	Date	Amount
BUREAU 201	(C)	(D)	(E)
SEPT-ILES	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$35,389
00000	Total of All Transactions with this Payee/Payer for This So	hedule	\$35,389
Type or Classification	7		
(B)			
RENT			
Name and Address			
(A)			
AT & T	<u>_</u>		
PO BOX 277019	Purpose	Date	Amount
AT. ANITA	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA 30384-7019	Total Non-Itemized Transactions with this Payee/Payer	la a all all a	\$22,299
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	:neaule	\$22,299
(B)			
TELECOMMUNICATIONS	_		
Name and Address			
(A)			
AT & T	_		
PAYMENT CENTER	Purpose	Date	Amount
- Attilizati Gzittzit	(C)	(D)	(E)
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 So	hedule	\$18,972
Type or Classification		·	
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
AT & T	Dimens	Data I	A
PO BOX 5019	Purpose (C)	Date	Amount
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$54,822
60197-5019	Total of All Transactions with this Payee/Payer for This So	hedule	\$54,822
Type or Classification	Total of All Transactions with this Layce/Layer for This oc	ricadic	Ψ04,022
(B)			
TELECOMMUNICATIONS	\neg		
Name and Address			
(A)			
AT&T MOBILITY	┐ .		
NATIONAL BUSINESS SVC	Purpose	Date	Amount
PO BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 50407 0004	Total Non-Itemized Transactions with this Payee/Payer		\$31,516
60197-9004 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$31,516
(B)			
TELECOMMUNICATIONS	_		
Name and Address			
	-		
(A) ATELIER OLIERECOIS OFFSET INC	Purpose	Date	Amount
ATELIER QUEBECOIS OFFSET INC			(E)
ATELIER QUEBECOIS OFFSET INC 1214 RUE TELLIER	(C)	(D)	
ATELIER QUEBECOIS OFFSET INC 1214 RUE TELLIER	(C) PRINTING & COPYING	(D) 08/16/2023	\$5,775
ATELIER QUEBECOIS OFFSET INC	(C) PRINTING & COPYING Total Itemized Transactions with this Payee/Payer	` ′	\$5,775 \$5,775
ATELIER QUEBECOIS OFFSET INC 1214 RUE TELLIER LAVAL 00 00000	(C) PRINTING & COPYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/16/2023	\$5,775 \$5,775 \$2,034
ATELIER QUEBECOIS OFFSET INC 1214 RUE TELLIER LAVAL 00 00000 Type or Classification	(C) PRINTING & COPYING Total Itemized Transactions with this Payee/Payer	08/16/2023	\$5,775 \$5,775
ATELIER QUEBECOIS OFFSET INC 1214 RUE TELLIER LAVAL 00 00000	(C) PRINTING & COPYING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/16/2023	\$5,775 \$5,775 \$2,034

Name and Address			
(A)	_		
ATLANTA MARRIOTT PERIM 246 PERIMETER CENTER PKWY N	Purpose (C)	Date (D)	Amount (E)
A	HOTEL	11/17/2023	\$21,29
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$21,29
GA 30346	Total Non-Itemized Transactions with this Payee/Payer		\$1,15
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$22,45
(B) LODGING/CONFERENCE			
Name and Address			
(A)	Purpose (C)	Date (D)	Amount (E)
AUBERGE DU LAC SACACOMIE	LOST TIME	03/03/2023	\$11,40
4000 CHEMIN YVON PLANTE	LOST TIME	04/13/2023	\$15,20
CAINT ALEVIC DEC MONTO	LOST TIME	04/27/2023	\$11,40
SAINT ALEXIS DES MONTS	LOST TIME	06/15/2023	\$14,87
00	LOST TIME	08/03/2023	\$5,87
00000 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$58,74
· · · · · · · · · · · · · · · · · · ·	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$58,74
	Total or all management man time a dysor dysor or time of	1	, , , , , , , , , , , , , , , , , , ,
Name and Address (A)			
AUSTIN THEATER UPTOWN FORT VALLEY	Durnaga	Date	Amount
116 E MAIN ST	Purpose		
FORT VALLEY	(C)	(D)	(E)
FORT VALLEY GA	Total Itemized Transactions with this Payee/Payer		\$5,00
31030	Total Non-Itemized Transactions with this Payee/Payer	ala a di da	
	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,00
Type or Classification			
(B)	_		
RENT			
Name and Address			
(A)	_		
AWILDA SANTOS VAZQUEZ	Downson	D-t- I	A 4
KK 9 CALLE 32	Purpose	Date	Amount
URB ALTURAS DE FLAMBOYAN	(C)	(D)	(E)
BAYAMON PR	Total Itemized Transactions with this Payee/Payer		\$
00959	Total Non-Itemized Transactions with this Payee/Payer	ala a alcela	\$15,30
	Total of All Transactions with this Payee/Payer for This So	chedule	\$15,30
Type or Classification			
(B)	_		
RENT			
Name and Address			
(A)	_		
B & M MAILING SERVICES	Purpose	Date	Amount
35 VAN KIRK DR	(C)	(D)	(E)
UNIT 15	USW @ WORK EXPENSES	08/09/2023	\$14,68
BRAMPTON	Total Itemized Transactions with this Payee/Payer		\$14,68
00	Total Non-Itemized Transactions with this Payee/Payer		\$
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$14,68
Type or Classification		,	ψ,σο
(B)			
MAILING SERVICE			
	Purnose	Date I	Amount
MAILING SERVICE Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAILING SERVICE Name and Address (A)	(C)	(D)	(E)
MAILING SERVICE Name and Address (A) BARNARD IGLITZIN AND LAVITT LLP	(C) LEGAL FEES	(D) 01/30/2023	(E) \$5,09
MAILING SERVICE Name and Address (A) BARNARD IGLITZIN AND LAVITT LLP 18 W MERCER ST	LEGAL FEES LEGAL FEES	(D) 01/30/2023 03/13/2023	(E) \$5,09 \$8,66
MAILING SERVICE Name and Address (A) BARNARD IGLITZIN AND LAVITT LLP 18 W MERCER ST STE 400 SEATTLE	LEGAL FEES LEGAL FEES LEGAL FEES	(D) 01/30/2023 03/13/2023 03/17/2023	(E) \$5,09 \$8,66 \$7,95
MAILING SERVICE Name and Address (A) BARNARD IGLITZIN AND LAVITT LLP 18 W MERCER ST STE 400 SEATTLE WA	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 01/30/2023 03/13/2023 03/17/2023 08/08/2023	(E) \$5,09 \$8,66 \$7,95 \$5,10
MAILING SERVICE Name and Address (A) BARNARD IGLITZIN AND LAVITT LLP 18 W MERCER ST STE 400 SEATTLE WA 98119	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 01/30/2023 03/13/2023 03/17/2023	(E) \$5,09 \$8,66 \$7,95 \$5,10 \$5,22
MAILING SERVICE Name and Address (A) BARNARD IGLITZIN AND LAVITT LLP 18 W MERCER ST STE 400 SEATTLE WA 98119	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) 01/30/2023 03/13/2023 03/17/2023 08/08/2023	(E) \$5,09 \$8,66 \$7,95 \$5,10 \$5,22 \$32,03
MAILING SERVICE Name and Address (A) BARNARD IGLITZIN AND LAVITT LLP 18 W MERCER ST STE 400 SEATTLE WA	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 01/30/2023 03/13/2023 03/17/2023 08/08/2023 11/06/2023	(E) \$5,09 \$8,66 \$7,95 \$5,10 \$5,22

Name and Address			
(A)			
BBC HILLTOP VILLAS ESCROW			
	Purpose	Date	Amount
	(C)	(D)	(E)
MYRTLE BEACH	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$12,780
29572	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,780
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
BC HYDRO	Durnaga	l Doto	l Amount
PO BOX 9501	Purpose	Date	Amount
STN TERMINAL VANCOUVER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
00			\$0
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	ab adula	\$34,095
Type or Classification	Total of All Transactions with this Payee/Payer for This 5	chedule	\$34,095
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)			
BEARSKIN NECK INVESTMENTS INC			
C/O VINCENT PRAGER	Purpose	Date	Amount
3050 TRAFALGAR AVE	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,005
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,005
Type or Classification			
(B)			
RENT			
Name and Address			
(A)			
BELL ALIANT			
PO BOX 5555	Purpose	Date	Amount
	(C)	(D)	(E)
SAINT JOHN	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$17,091
	Total of All Transactions with this Payee/Payer for This S	chedule	\$17,091
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
BELL CANADA	<u> </u>		
PO BOX 1550	Purpose	Date	Amount
1 0 BOX 1990	(C)	(D)	(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 S	chedule	\$103,099
Type or Classification		5.1.5 4.4.5	Ţ,
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
BELL CANADA			
CASE POSTALE 8713	Purpose	Date	Amount
SUCC-CENTRE-VILLE	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$51,178
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$51,178
Type or Classification			
(B)	<u> </u>		
TELECOMMUNICATIONS			

Name and Address			
(A)			
BELL CANADA			
PO BOX 9000	Purpose	Date	Amount
STA DON MILLS	(C)	(D)	(E)
NORTH YORK	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$8,15
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,15
Type or Classification		·	
(B) TELECOMMUNICATIONS			
Name and Address			
(A)			
BELL CANADA	Diameter	l Bete l	A
PO BOX 3650	Purpose	Date	Amount
STA DON MILLS	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Paye		\$5,36
00000	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,36
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
BELL MTS			
PO BOX 7500	Purpose	Date	Amount
	(C)	(D)	(E)
WINNIPEG	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$6,10
00000	Total of All Transactions with this Payee/Payer for This		\$6,10
Type or Classification		'	, ,
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
BEST WESTERN THOMPSON HOT	Purpose	Date	Amount
	(C)	(D)	(E)
	HOTEL	08/03/2023	\$7,04
THOMPSON	Total Itemized Transactions with this Payee/Payer	00/03/2023	\$7,04
00	Total Non-Itemized Transactions with this Payee/Paye	·r	\$1,46
00000	Total of All Transactions with this Payee/Payer for This		\$8,50
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Scriedule	\$0,500
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
BLAIR CHAHLEY	Purpose	Date	Amount
10265 107 STREET	(C)	(D)	(E)
STE 203	LEGAL FEES	02/13/2023	\$5,30°
EDMONTON	Total Itemized Transactions with this Payee/Payer	02/13/2023	\$5,30
00			
00000	Total Non-Itemized Transactions with this Payee/Paye		\$84
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$6,14
(B)			
LEGAL			
Name and Address			
(A)			
BLOOMBERG INDUSTRY GROUP	Purpose	Date	Amount
PO BOX 419889	(C)	(D)	(E)
	BOOKS/SUBSCRIPTIONS	04/10/2023	\$214,95
l · ·		5 0/2020	\$214,95
	Total Itemized Transactions with this Payee/Payer		Ψ <u></u> 1 -1 ,33
MA		ar .	•
BOSTON MA 02241	Total Non-Itemized Transactions with this Payee/Paye		\$(\$214.05)
MA 02241 Type or Classification			\$(\$214,95
MA 02241	Total Non-Itemized Transactions with this Payee/Paye		

Name and Address			
(A)			
BLUE CHIP HOTEL & CASINO			
2202 01 110 122 0. 0.1010	Purpose	Date	Amount
	(C) HOTEL	(D) 06/26/2023	(E)
MICHIGAN CITY	Total Itemized Transactions with this Payee/Payer	00/20/2023	\$9,113 \$9,113
IN	Total Non-Itemized Transactions with this Payee/Payer		\$3,274
46360	Total of All Transactions with this Payee/Payer for T		\$12,387
Type or Classification	Total of All Transactions with this Layeon ayer for I	The deficacion	Ψ12,007
(B) LODGING/CONFERENCE			
Name and Address			
(A)			
BLUESTONE PROPERTIES INC			
4023 MEADOWBROOK DRIVE	Purpose	l Date l	Amount
SUITE 107	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer	` ` ` `	\$0
00	Total Non-Itemized Transactions with this Payee/Pa		\$40,637
00000	Total of All Transactions with this Payee/Payer for T	his Schedule	\$40,637
Type or Classification			
(B)			
RENT			
Name and Address			
(A) BMA MEDIA GROUP			
4091 ERIE ST	Purpose	Date	Amount
4091 EIVIE 31	(C)	(D)	(E)
WILLOUGHBY	Total Itemized Transactions with this Payee/Payer	(- /	\$0
OH	Total Non-Itemized Transactions with this Payee/Pa	ver	\$5,100
44094	Total of All Transactions with this Payee/Payer for T		\$5,100
Type or Classification		'	
(B)			
PUBLICITY/ADVERTISING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOARD OF ARBITRATION 1 S LINDEN ST	ARBITRATOR FEES	01/03/2023	\$5,437 \$5,000
1 3 LINDEN 31	ARBITRATOR FEES ARBITRATOR FEES	02/02/2023 03/01/2023	\$5,609 \$6,735
DUQUESNE	ARBITRATOR FEES	05/01/2023	\$6,735 \$6,386
PA	ARBITRATOR FEES	06/01/2023	\$5,094
15110	ARBITRATOR FEES	07/05/2023	\$3,094 \$12,699
Type or Classification	ARBITRATOR FEES	08/21/2023	\$5,419
(B)	ARBITRATOR FEES	09/01/2023	\$7,870
PROFESSIONAL SERVICES	ARBITRATOR FEES	10/02/2023	\$6,052
	ARBITRATOR FEES	11/02/2023	\$5,493
	ARBITRATOR FEES	12/04/2023	\$9,718
	Total Itemized Transactions with this Payee/Payer	.2.02020	\$76,512
	Total Non-Itemized Transactions with this Payee/Pa	ver	\$4,480
	Total of All Transactions with this Payee/Payer for T		\$80,992
Name and Address			, ,
(A)			
BOBBY ATWAL			
12355 CAMERON DR	Purpose	Date	Amount
DIGUILAGUE	(C)	(D)	(E)
RICHMOND	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Pa		\$9,200
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$9,200
(B)			
RENT			
1.5-1.1			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF AND KAISER PLLC	LEGAL FEES	02/14/2023	\$12,550
805 FIFTEENTH ST NW	LEGAL FEES	02/27/2023	\$40,225
STE 1000	LEGAL FEES	03/01/2023	\$10,322
WASHINGTON	LEGAL FEES	04/17/2023	\$22,917
DC	LEGAL FEES	04/17/2023	\$10,427
20005	LEGAL FEES	06/07/2023	\$5,559
Type or Classification			
(B)	LEGAL FEES	06/07/2023	\$12,892
LEGAL	LEGAL FEES	06/08/2023	\$5,977
	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	<u></u>	\$161,834
	Total Non-Itemized Transactions with this Payee/Paye	r	\$94,475
	Total of All Transactions with this Payee/Payer for This		\$256,309
None and Address	Total of All Transactions with this Layeer ayer for This	Sociedule	Ψ230,303
Name and Address			
(A)			
BRITISH AIRWAYS			A
	Purpose	Date	Amount
	(C)	(D)	(E)
QUEENS	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Paye	r	\$5,116
11370	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,116
Type or Classification		'	, ,
(B)			
AIRFARE			
Name and Address			
(A)			
BRITISH COLUMBIA NURSES UNOIN			
	Purpose	Date	Amount
4060 REGENT ST	(C)	(D)	(E)
DUDALA DV	LOST TIME	06/20/2023	\$109,210
BURNABY	Total Itemized Transactions with this Payee/Payer		\$109,210
00	Total Non-Itemized Transactions with this Payee/Paye	r	\$(
00000	Total of All Transactions with this Payee/Payer for This		\$109,210
Type or Classification	Total of All Transactions with this Payee/Payer for This	Sociedule	\$109,210
(B)			
LOCAL UNION			
Name and Address			
(A)			
BUSINESS WIRE CANADA	Purpose	Date	Amount
144 FRONT ST W	(C)	(D)	(E)
STE 340	BOOKS/SUBSCRIPTIONS	07/03/2023	\$9,492
TORONTO	BOOKS/SUBSCRIPTIONS	08/09/2023	\$9,492
00	Total Itemized Transactions with this Payee/Payer	00/09/2023	
00000			\$18,984
	Total Non-Itemized Transactions with this Payee/Paye		\$3,04
Type or Classification	Total of All Transactions with this Payee/Payer for This	S Schedule	\$22,029
(B)			
SUBSCRIPTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
C&F PARTNERSHIP	RENT	01/24/2023	\$8,219
1501 ARDMORE BLVD STE 200	RENT	02/22/2023	\$8,219
	RENT	03/22/2023	\$8,21
	· ·		\$8,219
PITTSBURGH	RENT	(\\(\Delta/\gamma\)1/2(\gamma\gamma\)	Ψυ,Ζ Ι Ι
PITTSBURGH PA	RENT BENT	04/21/2023	
PA	RENT	05/23/2023	\$8,21
PA 15221	RENT RENT	05/23/2023 06/21/2023	\$8,219 \$8,219
PA 15221 Type or Classification	RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023	\$8,219 \$8,219 \$8,219
PA 15221 Type or Classification (B)	RENT RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023 08/24/2023	\$8,219 \$8,219 \$8,219 \$8,219
PA 15221 Type or Classification	RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023	\$8,219 \$8,219 \$8,219 \$8,219
PA 15221 Type or Classification (B)	RENT RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023	\$8,219 \$8,219 \$8,219 \$8,219 \$8,722
PA 15221 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023	\$8,219 \$8,219 \$8,219 \$8,219 \$8,721 \$8,722
PA 15221 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023	\$8,219 \$8,219 \$8,219 \$8,219 \$8,722 \$8,722 \$8,722
PA 15221 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023 12/18/2023	\$8,219 \$8,219 \$8,219 \$8,219 \$8,720 \$8,720 \$8,720 \$8,720
PA 15221 Type or Classification (B)	RENT RENT RENT RENT RENT RENT RENT RENT	05/23/2023 06/21/2023 07/20/2023 08/24/2023 09/25/2023 10/24/2023 12/18/2023	\$8,219 \$8,219 \$8,219 \$8,219 \$8,722 \$8,722

2100 PACIFIC AVE	Purpose (C)	Date (D)	Amount (E)
ATLANTIC CITY	HOTEL	09/21/2023	\$30,096
NJ	Total Itemized Transactions with this Payee/Payer		\$30,096
08401	Total Non-Itemized Transactions with this Payee/Payer		\$2,288
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$32,384
LODGING/CONFERENCE			
Name and Address (A)			
CALM AI*0009	Dumana	Data	A
	Purpose (C)	Date (D)	Amount (E)
WINNIPEG	Total Itemized Transactions with this Payee/Payer	(D)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,171
00000	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$8,171
Type or Classification (B)		,	, , ,
AIRFARE			
Name and Address (A)			
CAMBRIA HOTEL MINNEAPOLIS	Purpose	Date I	Amount
	(C)	(D)	(E)
MAPLE GROVE	HOTEL	02/24/2023	\$6,267
MN	Total Itemized Transactions with this Payee/Payer		\$6,267
55369	Total Non-Itemized Transactions with this Payee/Payer		\$21,647
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$27,914
(B)			
LODGING/CONFERENCE			
Name and Address	Down	D-4- I	A
(A)	Purpose (C)	Date (D)	Amount (E)
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR	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	Total Non-Itemized Transactions with this Payee/Payer		\$21,465
(B)	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$217,805
POSTAGE			
Name and Address (A)			
CANADIAN LABOUR CONGRESS	Purpose	Date	Amount
	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer	(0)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,461
00000	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$6,461
		!	, . ,
Type or Classification (B) AFFILIATED ORGANIZATION			

Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for	ayer	
Total Itemized Transactions with this Payee/Payer	1	\$8,166
	00/20/2020	
		JO. 100
RENT	05/26/2023	(E) \$8,166
Purpose	Date	Amount
Total of All Transactions with this Payee/Payer for	This Schedule	\$5,592
		\$5,592
Total Itemized Transactions with this Payee/Payer		\$0
(C)	(D)	Amount (E)
N LC	l Data I	Amount
Iotal of All Transactions with this Payee/Payer for	Inis Schedule	\$24,458
		\$0
Total Itemized Transactions with this Payee/Payer		\$24,458
OCCUPANCY	11/14/2023	\$24,458
(C)	(D)	(E)
Purnose	Date	Amount
		\$5,834
	aver	\$0 \$5,834
(C)	(D)	(E)
Purpose	Date	Amount
		\$13,443
	ayer	\$6,635
	09/12/2023	\$6,808
(C)	(D)	(E) \$6,808
Purpose	Date	Amount
Total of All Transactions with this Payee/Payer for	This Schedule	\$11,300
Total Non-Itemized Transactions with this Payee/Pa		\$0
Total Itemized Transactions with this Payee/Payer		\$11,300
		\$5,650 \$5,650
		(E)
Purpose	Date	Amount
	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total of All Transactions with thi	(C) (D) BOOKS/SUBSCRIPTIONS 03/15/2023 BOOKS/SUBSCRIPTIONS 10/02/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) HOTEL 09/12/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (Date (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) OCCUPANCY 11/14/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Inon-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer

Name and Address			
(A)			
CCC 449 C/O APOLLO PROPERTY MANAGEM 1200 PRINCE OF WALES DRIVE	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,205
00000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,205
Type or Classification (B)			
RENT			
Name and Address (A)			
CENTURYLINK PO BOX 91155	Purpose	Date	Amount
SEATTI E	(C)	(D)	(E)
SEATTLE WA	Total Itemized Transactions with this Payee/Payer		\$0 \$7,973
98111-9255	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Sahadula	\$7,973 \$7,973
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$7,973
(B)			
TELECOMMUNICATIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHIVERS CARPENTER	LEGAL FEES	01/03/2023	\$15,812
10426 81 AVE	LEGAL FEES	01/18/2023	\$6,000
STE 101	LEGAL FEES	02/13/2023	\$14,769
EDMONTON 00	LEGAL FEES	02/27/2023	\$21,480
00000	LEGAL FEES	04/12/2023	\$13,497
Type or Classification	LEGAL FEES	04/18/2023	\$15,512
(B)	LEGAL FEES	05/03/2023	\$9,840
LEGAL (B)	——LEGAL FEES	07/27/2023	\$8,468
LLOAL	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 S	Schedule	\$265,794
Name and Address (A)			
CISION PR NEWSWIRE PO BOX 417215	Purpose	l Date	Amount
PO BOX 41/215	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,749
02241	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,749
Type or Classification (B)		,	ψο,ο
PUBLICITY/ADVERTISING			
Name and Address (A)			
CITY OF BURNABY	_		
4949 CANADA WAY	Purpose	Date	Amount
	(C)	(D)	(E)
BURNABY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,444
00000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,444
Type or Classification (B) BUILDING OPERATIONS			
POILDING OF LIVERIONS			

Name and Address			
(A)	_		
CITY OF CHESTER AQUATIC AND FITNESS CENTER			
100 WEST END STREET	Purpose	Date	Amount
100 WEST END STREET	(C)	(D)	(E)
CHESTER	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
29706	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,400
Type or Classification	1		
(B)			
RENT			
Name and Address			
(A)	_		
CITY OF OTTAWA	Durnaga	l Data	1 0
PO BOX 425	Purpose (C)	Date	Amount
STA A OTTAWA	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,440
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,440
Type or Classification	Total of All Transactions with this Paycen ayer for This o	cricadic	Ψ1,440
(B)			
BUILDING OPERATIONS	1		
Name and Address			
(A)			
CLIMATISATION FRANCOIS DESCHENEAUX	1		
1325 RTE MARIE VICTORIN	Purpose	Date	Amount
	(C)	(D)	(E)
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 S	chedule	\$35,234
Type or Classification			
(B)	-		
Name and Address			
(A)			
CNW TELBEC	-		
1155 BOUL RENE LEVESQUE OUE	Purpose	Date	Amount
BUREAU 3310	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$19,978
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$19,978
Type or Classification			
(B)	_		
ADVERTISING			
Name and Address			
(A) COAL CREEK LAW LLP	-		
PO BOX 467	Purpose	Date	Amount
FO BOX 407	(C)	(D)	(E)
CHEYENNE	Total Itemized Transactions with this Payee/Payer	(2)	\$0
WY	Total Non-Itemized Transactions with this Payee/Payer		\$5,461
82003	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,461
Type or Classification			, , , ,
(B)			
LEGAL			
Name and Address			
(A)			
COAST HOTEL & CONFERENCE	_		
	Purpose	Date	Amount
WALL CORO	(C)	(D)	(E)
KAMLOOPS	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$6,028
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cneaule	\$6,028
(B)			
LODGING/CONFERENCE	-		
	1		

Name and Address (A)			
COAST INN OF THE NORTH	_		
770 BRUNSWICK ST	Purpose	Date	Amount
	(C)	(D)	(E)
PRINCE GEORGE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,576
00000	Total of All Transactions with this Payee/Payer for This S	schedule	\$5,576
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
COGAN LAW OFFICE PLLC			
1413 EOFF STREET	Purpose	Date	Amount
	(C)	(D)	(E)
WHEELING	Total Itemized Transactions with this Payee/Payer		\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$11,824
26003	Total of All Transactions with this Payee/Payer for This S	schedule	\$11,824
Type or Classification		·	
(B)			
LEGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN WEISS AND SIMON	LEGAL FEES	01/04/2023	\$29,379
900 THIRD AVE	LEGAL FEES	01/20/2023	\$5,255
21 FLOOR	LEGAL FEES	02/06/2023	\$8,886
NEW YORK	LEGAL FEES	04/03/2023	\$11,850
NY	LEGAL FEES	06/20/2023	\$20,859
10022	LEGAL FEES	08/01/2023	\$5,219
Type or Classification	LEGAL FEES	08/16/2023	\$15,684
(B)	— LEGAL FEES	08/16/2023	\$8,587
LEGAL	LEGAL FEES	10/02/2023	\$5,140
	LEGAL FEES	10/18/2023	\$14,500
	Total Itemized Transactions with this Payee/Payer	10/10/2020	\$125,359
	Total Non-Itemized Transactions with this Payee/Payer		\$43,228
	Total of All Transactions with this Payee/Payer for This S	chodulo	\$168,587
Name and Address	Total of All Transactions with this Payee/Payer for This S	criedule	\$100,507
(A)			
COM PRO BUSINESS SOLUTIONS LTD	Durnaga	l Date I	Amount
111 18515 53 AVE	Purpose (C)		
CUDDEV	\ /	(D)	(E)
SURREY 00	Total Itemized Transactions with this Payee/Payer		\$0
00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,269
	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,269
Type or Classification			
(B)	_		
EQUIPMENT			
Name and Address (A)			
COMCAST	_		
PO BOX 70219	Purpose	Date	Amount
FO BOX 70219	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,514
19176	Total of All Transactions with this Payee/Payer for This S	chodulo	\$5,514 \$5,514
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	φ5,514
(B) UTILITIES			
Name and Address (A)			
COMDOC	Purpose	Date	Amount
PO BOX 77096	(C)	(D)	(E)
ANNINE A BOLLO	LEASING COSTS	11/01/2023	\$25,967
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$25,967
MN 55400 7700	Total Non-Itemized Transactions with this Payee/Payer		\$4,120
55480-7796	Total of All Transactions with this Payee/Payer for This S	chedule	\$30,087
Type or Classification	1.5tal of 7th Transactions with this 1 ayes of ayer for This C	onoutio	Ψ50,007
(B)	_		
OFFICE SUPPLIES			

Name and Address			
(A)			
COMFORT INN AND SUÍTES	_		
100 TOWER DR	Purpose	Date	Amount
	(C)	(D)	(E)
DANVILLE	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,744
24540	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,744
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)	_		
COMITE DU LOYER	Purpose	Date I	Amount
11780 1 ERE AVE EST	(C)	(D)	(E)
SAINT GEORGES DE BEAUCE	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
00000	Total of All Transactions with this Payee/Payer for This So	bodulo	\$7,200
Type or Classification	_ lotal of All Transactions with this Payee/Payer for this Sc	riedule	\$7,200
(B)			
RENT (B)	-		
Name and Address	Durnoso	Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
(A) CONCERTED ACTION	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	(E) \$5,000
DBA BLUE BULLDOG DIGITAL IN		05/12/2023	
729 RIDGELAND AVE	COMPUTER SUPPORT & LICENSE FEES		\$5,000 \$14,000
OAK PARK	COMPUTER SUPPORT & LICENSE FEES	07/20/2023	\$11,000
IL	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$11,000
60304	COMPUTER SUPPORT & LICENSE FEES	09/19/2023	\$11,000
Type or Classification	COMPUTER SUPPORT & LICENSE FEES	10/11/2023	\$11,000
(B)	COMPUTER SUPPORT & LICENSE FEES	11/06/2023	\$5,000
COMPUTER	COMPUTER SUPPORT & LICENSE FEES	12/08/2023	\$5,000
OOM OTER	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 So	hedule	\$81,600
Name and Address (A)			
CONRAD HOTEL INDANAPLS	_		
	Purpose	Date	Amount
	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,900
46204	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,900
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
CONSEIL DES METALLOS DE THETFORD		- · ·	
108 RUE NOTRE DAME NORD	Purpose	Date	Amount
THETEODD MINES	(C)	(D)	(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 So	hedule	\$6,000
Type or Classification			
(B)	_		
RENT			
Name and Address			
(A)			
CONSEIL DES METALLOS SAGUENAY-LAC			
ST.JEAN	Purpose	Date	Amount
2806 RUE DE LA SALLE	(C)	(D)	(E)
IONOLUEDE	Total Itemized Transactions with this Payee/Payer	, ,	\$0
JONQUIERE	Total Non-Itemized Transactions with this Payee/Payer		\$10,577
00	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$10,577
00000			4.5,511
Type or Classification			
RENT (B)	-		
	I and the second		

Name and Address			
(A)			
CONTINENTAL ROOFING	Purpose	Date	Amount
7464 HUME AVENUE	(C)	(D)	(E)
	BUILDING MAINTENANCE	06/21/2023	\$6,450
DELTA	BUILDING MAINTENANCE	11/21/2023	\$5,329
00	Total Itemized Transactions with this Payee/Paye		\$11,779
00000	Total Non-Itemized Transactions with this Payee/I		\$12,124
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	r This Schedule	\$23,903
BUILDING MAINTENANCE			
Name and Address (A)			
COURTYARD BY MARRIOTT			
214 E KALISTE SALOOM RD	Purpose	Date	Amount
	(C)	(D)	(E)
LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/I		\$5,801
70508	Total of All Transactions with this Payee/Payer for	r This Schedule	\$5,801
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address (A)			
COURTYARD BY MARRIOTT			
2225 STANTONSBURG RD	Purpose	Date	Amount
	(C)	(D)	(E)
GREENVILLE	Total Itemized Transactions with this Payee/Paye		\$0
SC	Total Non-Itemized Transactions with this Payee/I		\$5,641
29615	Total of All Transactions with this Payee/Payer for	r This Schodulo	\$5,641
	lotal of All Transactions with this Payee/Payer for	This Schedule	Ψ0,0+1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	ψ5,04 Ι
Type or Classification	Total of All Transactions with this Payee/Payer for	This Scredule	ψ3,041
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Scredule	40,0 т 1
Type or Classification (B) LODGING/CONFERENCE Name and Address	Total of All Transactions with this Payee/Payer for	Tills Scriedule	40,0 т 1
Type or Classification (B) LODGING/CONFERENCE Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL	Purpose (C)	Date (D)	
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) r	Amount (E) \$0 \$7,518
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) r	Amount (E) \$0 \$7,518
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I	Date (D) r	Amount (E) \$0 \$7,518
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for	Date (D) r Payer r This Schedule	Amount (E) \$0 \$7,518 \$7,518
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for	Date (D) r Payer r This Schedule	Amount (E) \$0 \$7,518 \$7,518
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C)	Date (D) r Payer r This Schedule Date (D)	Amount (E) \$0 \$7,518 \$7,518 Amount (E)
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) Date (D) 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL FEES	Date (D) r Payer r This Schedule Date (D) Date (D) Date (D) 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788 \$73,313
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 00000	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 000000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788 \$73,313
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 000000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788 \$73,313 \$5,775 \$64,688
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 000000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788 \$73,313 \$5,775 \$64,688 \$18,306
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 000000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788 \$73,313 \$5,775 \$64,688 \$18,306 \$7,266
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 000000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788 \$73,313 \$5,775 \$64,688 \$18,306 \$7,266 \$18,635
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) COURTYARD CLARKSVILLE 155 FAIR BROOK PL CLARKSVILLE TN 37040 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 000000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer for Purpose (C) LEGAL FEES	Date (D) r Payer r This Schedule Date (D) 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023 01/03/2023	Amount (E) \$0 \$7,518 \$7,518 Amount (E) \$57,349 \$15,808 \$18,734 \$10,788 \$73,313 \$5,775

Name and Address (A)			
CREIGHTON JOHNSEN AND GIROUX			
1103 DELAWARE AVE	Purpose	Date	Amount
	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,497
14209	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,497
Type or Classification			
(B) LEGAL	_		
Name and Address			
(A)			
CROWNE PLAZA ARLINGTON	Purpose	l Date l	Amount
	(C)	(D)	(E)
ARLINGTON	HOTEL	04/19/2023	\$8,868
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$8,868
TX	Total Non-Itemized Transactions with this Payee/Payer		\$3,613
76011 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,481
(B)		,	* · - , · ·
LODGING/CONFERENCE			
Name and Address			
(A)			
CROWNE PLAZA EDISON	_		
2055 LINCOLN HWY	Purpose	Date	Amount
	(C)	(D)	(E)
EDISON	Total Itemized Transactions with this Payee/Payer		\$0
NJ 08817	Total Non-Itemized Transactions with this Payee/Payer		\$9,203
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,203
Type or Classification (B)			
OTHER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CROWNE PLAZA PITTSBURGH SOUTH	HOTEL	01/25/2023	\$8,330
164 FORT COUCH ROAD	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	HOTEL	09/22/2023	\$6,586
(B)	—HOTEL	11/27/2023	\$6,921
LODGING/CONFERENCE	HOTEL	12/19/2023	\$12,923
	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$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	Total of 7 th Transactions with this 1 dycon dyci for This C	oneduic	φου,σοι
(A)			
CSA ASSOCIATES PC	Purpose	Date	Amount
1138 KING ST	(C)	(D)	(E)
STE 100	LEGAL FEES	06/01/2023	\$6,405
CHRISTIANSTED	LEGAL FEES	09/28/2023	\$12,075
VI	Total Itemized Transactions with this Payee/Payer	-,	\$18,480
00820	Total Non-Itemized Transactions with this Payee/Payer		\$55,442
	IOIAI NOII-ILEITIIZEU TTAIISACIIOTIS WILIT LITIS FAYEE/FAYET		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$73,922
		Schedule	

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DAVENPORT CITRUS PARTNERS LLC	RENT	01/24/2023	\$5,303
100 N CITRUS STREET	RENT	02/22/2023	\$5,303
SUITE 318	RENT	03/22/2023	\$5,303
WEST COVINA	RENT	04/21/2023	\$5,303
CA	RENT	05/23/2023	\$5,303
91791	RENT	06/21/2023	\$5,303
Type or Classification	RENT	07/20/2023	\$5,303
(B)	—RENT	08/24/2023	\$5,303
RENT	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/Paye		\$63,795
	Total Non-Itemized Transactions with this Payee/		\$(
	Total of All Transactions with this Payee/Payer for		\$63,795
Name and Address	Total of All Transactions with this Payee/Payer lo	i illis Scriedule	φ03,793
Name and Address			
(A) DAVID A BRAZEE DBA BREEZE CLEAN	<u>—</u>		
DBA BREEZE CLEAN LLC	Purpose	l Date	Amount
1794 SCHAEFER CIR	(C)	(D)	(E)
APPLETON			
WI	Total Itemized Transactions with this Payee/Paye		\$0 \$5,08\$
54915	Total Non-Itemized Transactions with this Payer/		
Type or Classification	Total of All Transactions with this Payee/Payer for	r i nis Schedule	\$5,085
(B)			
JANITORIAL SERVICE			
Name and Address			
(A)			
DAVID TYKULSKER AND ASSOCIATES	Durnaga	l Data l	Amount
161 WALNUT ST	Purpose (C)	Date (D)	(E)
	LEGAL FEES	11/29/2023	
MONTCLAIR			\$5,197
NJ	Total Itemized Transactions with this Payee/Paye		\$5,197
07042	Total Non-Itemized Transactions with this Payee/		\$31,542
Type or Classification	Total of All Transactions with this Payee/Payer for	r This Schedule	\$36,739
(B)			
LEGAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	\$5,69
ОН	AIRFARE	09/22/2023	\$16,289
30354	AIRFARE	09/29/2023	\$13,646
Type or Classification	AIRFARE	10/27/2023	\$13,38
(B)			
AIRFARE	— AIRFARE	11/28/2023	\$6,998
	AIRFARE	12/01/2023	\$15,23
	AIRFARE	12/19/2023	\$7,778
	Total Itemized Transactions with this Payee/Paye		\$103,24
	Total Non-Itemized Transactions with this Payee/		\$7,395
	Total of All Transactions with this Payee/Payer for	r This Schedule	\$110,643

Name and Address			
(A)			
DELTA BY MARRIOTT ST.	Purpose (C)	Date (D)	Amount (E)
	HOTEL	07/05/2023	\$6,073
ST. JOHNS	Total Itemized Transactions with this Payee/Payer		\$6,073
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,837
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$7,910
(B) LODGING/CONFERENCE		'	
Name and Address (A)			
DELTA HOTELS MINNEA	Purpose (C)	Date (D)	Amount (E)
MININEADOLIS	HOTEL	01/25/2023	\$6,472
MINNEAPOLIS MN	Total Itemized Transactions with this Payee/Payer		\$6,472
55413	Total Non-Itemized Transactions with this Payee/Payer		\$5,087
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,559
(B) LODGING/CONFERENCE	<u> </u>		
Name and Address (A)			
DELTA MONTREAL	Purpose	l Date l	Amount
	(C)	(D)	(E)
MONTREAL	HOTEL	06/05/2023	\$11,711
MONTREAL 00	Total Itemized Transactions with this Payee/Payer		\$11,711
00000	Total Non-Itemized Transactions with this Payee/Payer		\$754
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$12,465
(B)			
LODGING/CONFERENCE			
Name and Address (A)			
DELTA SHERBROOKE	Purpose (C)	Date (D)	Amount (E)
	HOTEL	12/04/2023	\$17,067
SHERBROOKE	Total Itemized Transactions with this Payee/Payer		\$17,067
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$77
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$17,144
(B) LODGING/CONFERENCE			
Name and Address (A)			
DESMOND HOTEL- IHG			
BLOWERD HOTEL HIS	Purpose	Date	Amount
	(C) HOTEL	(D) 01/20/2023	(E) \$6,783
ALBANY	Total Itemized Transactions with this Payee/Payer	01/20/2023	\$6,783
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,620
12211 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$3,020 \$10,403
(B)		·	
LODGING/CONFERENCE			
Name and Address (A)			
DIANE BROWNLEE	Purpose	Date	Amount
11 GUILDCREST DR	(C)	(D)	(E)
TORONTO	ARBITRATOR FEES	02/08/2023	\$5,424
00	Total Itemized Transactions with this Payee/Payer		\$5,424
100	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This		\$5,424

Name and Address			
(A)			
DIRECT LINE COMMERCIAL PROPERTY	Purpose	Date	Amount
3090 208 STREET	(C)	(D)	(E)
	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/Paye	er	\$6,241
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$20,227
(B)		'	
BUILDING MAINTENANCE			
Name and Address			
(A)			
DOCK EQUITIES LTD			
120 GLEN RD	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$22,333
00000	Total of All Transactions with this Payee/Payer for This		\$22,333
Type or Classification		,	 ,
(B)			
RENT			
Name and Address			
(A)			
DOL LLC	_		
128 STATE ST	Purpose	l Date l	Amount
STE 202	(C)	(D)	(E)
AUGUSTA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
ME	Total Non-Itemized Transactions with this Payee/Paye	or.	\$5,052
04330	Total of All Transactions with this Payee/Payer for This		\$5,052
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Scriedule	φ5,052
(B)			
RENT	_		
Name and Address			
(A)	Purpose	l Date l	Amount
DOLL JANSEN AND FORD	(C)	(D)	(E)
111 W FIRST ST	LEGAL FEES	05/03/2023	\$5,008
STE 1100			
DAYTON	LEGAL FEES	11/02/2023	\$5,249
OH 45402	Total Itemized Transactions with this Payee/Payer		\$10,257
	Total Non-Itemized Transactions with this Payee/Paye		\$313
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$10,570
(B)	_		
LEGAL			
Name and Address			
(A)			
DOMINIC DIGANGI DBA TOP NOTCH			
CLEANING	Purpose	Date	Amount
5648 W 84 PL	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	` ` ` `	\$0
BURBANK	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,736
IL	Total of All Transactions with this Payee/Payer for This		\$5,736
60459	—		ψ0,100
Type or Classification			
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)			
DONALD NOEL	Purpose	Date	Amount
	(C)	(D)	(E)
261 RANG LACHIGAN	COMPUTER SUPPORT & LICENSE FEES	04/24/2023	\$5,381
			\$12,973
	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	
L'ASSOMPTION 00	COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	'	
L'ASSOMPTION 00 00000	COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er .	\$18,354
L'ASSOMPTION 00 000000 Type or Classification	COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	er .	\$18,354 \$4,446
L'ASSOMPTION 00 00000	COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er .	\$18,354 \$18,354 \$4,446 \$22,800

(A) DOUBLE J PROPERTIES LLC 201 CENTER ST SUITE 110 COLLIERVILLE TN 38017 Type or Classification (B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) chedule Date (D)	Amount (E) \$0 \$15,246 \$15,246 Amount (E) \$0 \$6,425 \$6,425 \$6,425 Amount (E) \$0 \$7,075 \$7,075
201 CENTER ST SUITE 110 COLLIERVILLE TN 38017 Type or Classification (B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$15,246 \$15,246 \$15,246 \$15,246 Amount (E) \$0 \$6,425 \$6,425 Amount (E) \$0 \$7,075
SUITE 110 COLLIERVILLE TN 38017 Type or Classification (B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) chedule Date (D)	(E) \$0 \$15,246 \$15,246 \$15,246 \$15,246 Amount (E) \$0 \$6,425 \$6,425 Amount (E) \$0 \$7,075
COLLIERVILLE TN 38017 Type or Classification (B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D) chedule Date (D)	\$15,246 \$15,246 \$15,246 \$15,246 Amount (E) \$6,425 \$6,425
TN 38017 Type or Classification (B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This S	Date (D) chedule Date (D)	\$15,246 \$15,246 \$15,246 Amount (E) \$6,425 Amount (E) \$0 \$7,075
38017 Type or Classification (B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D)	Amount (E) \$0 \$6,425 Amount (E) \$0 \$7,075
Type or Classification (B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D)	Amount (E) \$0 \$6,425 \$6,425 Amount (E) \$0 \$7,075
(B) RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0,425 \$6,425 Amount (E) \$0
RENT Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0,425 \$6,425 Amount (E) \$0,57,075
Name and Address (A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$6,425 \$6,425 Amount (E) \$0 \$7,075
(A) DOUBLETREE HOTELS PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$6,425 \$6,425 Amount (E) \$0 \$7,075
PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0 \$6,425 \$6,425 Amount (E) \$0 \$7,075
PITTSBURGH PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$0,425 \$6,425 Amount (E) \$0,57,075
PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	\$0 \$6,425 \$6,425 Amount (E) \$0 \$7,075
PA 15219 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,425 \$6,425 \$6,425 Amount (E) \$0 \$7,075
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,425 \$6,425 Amount (E) \$0 \$7,075
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,425 Amount (E) \$0 \$7,075
(B) LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$7,075
LODGING/CONFERENCE Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,075
Name and Address (A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,075
(A) DOUBLETREE HOTELS ALSP ALSIP IL 60803	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,075
ALSIP IL 60803	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,075
IL 60803	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,075
IL 60803	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,075
IL 60803	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$7,075
60803	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$7,075
		chedule	
Type or Classification		1	ψ.,σ.σ
I VDE OF CIASSIFICATION			
(B)			
LODGING/CONFERENCE	_		
Name and Address			
(A)			
DOWD BLOCH AND BENNETT	- <u>-</u>		
8 S MICHIGAN AVE	Purpose	Date	Amount
19TH FL	(C)	(D)	(E)
CHICAGO	LEGAL FEES	09/28/2023	\$7,610
IL	Total Itemized Transactions with this Payee/Payer		\$7,610
60603	Total Non-Itemized Transactions with this Payee/Payer		\$31,110
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$38,720
(B)			
LEGAL	-		
Name and Address			
(A)			
DULUTH HOLIDAY INN	_		
200 W 1ST ST	Purpose	Date	Amount
200 W 131 31	(C)	(D)	(E)
DULUTH	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MN			
55802	Total Non-Itemized Transactions with this Payee/Payer	· · · ·	\$5,135
	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,135
Type or Classification			
(B)	_		
LODGING/CONFERENCE			
Name and Address			
(A)			
DUMPTY HUMPTY HOLDINGS LLC	_		<u>,</u> .
9018 JEFFFERSON HWY	Purpose	Date	Amount
STE A	(C)	(D)	(E)
BATON ROUGE	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$16,500
70809	Total of All Transactions with this Payee/Payer for This S	chedule	\$16,500
Type or Classification			
(B)			
RENT			

Name and Address	Purpose	Date	Amount
(A) DWIGHT KIRK DBA D FLAT	(C) OTHER PROFESSIONAL SERVICES	(D) 01/05/2023	(E)
COMMUNICATIONS			\$6,500
C/O ATLAS PERFORMING ARTS C	OTHER PROFESSIONAL SERVICES	02/06/2023	\$6,500
1333 H ST NE	OTHER PROFESSIONAL SERVICES	03/07/2023	\$6,500
WASHINGTON	OTHER PROFESSIONAL SERVICES	04/05/2023	\$6,500
DC	OTHER PROFESSIONAL SERVICES	05/03/2023	\$6,500
20002	OTHER PROFESSIONAL SERVICES	06/14/2023	\$6,500
Type or Classification	——OTHER PROFESSIONAL SERVICES	07/06/2023	\$6,500
(B)	OTHER PROFESSIONAL SERVICES	08/01/2023	\$6,500
PUBLICITY/ADVERTISING	OTHER PROFESSIONAL SERVICES	09/06/2023	\$6,500
I OBLIGHTIAD VERTICING	OTHER PROFESSIONAL SERVICES	10/05/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	11/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	12/07/2023	\$6,500
	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$78,000
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$0
	Total of All Transactions with this Payee/Payer for T		\$78,000
Name and Address (A)	Total 6.7 th Handadione Will time 1 ayeon ayer for	THE CONGULA	ψ10,000
EDIFICE 1840-1842 CLEMENTS INC			
630 SAINT PAUL ST WEST	Purpose	l Date l	Amount
	(C)		
STE 600		(D)	(E)
MONTREAL 00	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Pa		\$17,147
00000 Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$17,147
RENT (B)	 		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EDIFICE 9955 CHATEAUNEUF INC	RENT	01/24/2023	\$7,700
GROUPE MACH	RENT	02/22/2023	\$7,230
600-630 SAINT-PAULE STREET	RENT	03/22/2023	\$8,703
MONTREAL	RENT	04/21/2023	\$9,026
00	RENT	05/23/2023	\$7,700
00000			
Type or Classification	RENT DENT	06/21/2023	\$8,283
(B)	RENT	07/21/2023	\$8,283
RENT	——RENT	08/24/2023	\$8,283
	RENT	09/25/2023	\$8,283
	RENT	10/24/2023	\$8,283
	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/Pa	ayer	\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,340
Name and Address (A)		-	. ,
EDWIN C HALL ASSOCIATES INC	 		
112 KIRK AVE SW	Purpose (C)	Date (D)	Amount (E)
ROANOKE	Total Itemized Transactions with this Payee/Payer	(5)	<u>(L)</u>
VA		nuor.	\$8,521
24011	Total Non-Itemized Transactions with this Payee/Pa		
Type or Classification	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$8,521
(B)			
RENT			
Name and Address			
(A)			
ELKS BUILDING CORPORATION			
PO BOX 686	Purpose	Date	Amount
	(C)	(D)	(E)
EVELETH	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Pa		\$23,100
55734	Total of All Transactions with this Payee/Payer for T	his Schedule	\$23,100
Type or Classification (B)		·	
RENT			

Name and Address			
(A)			
EMBASSY SUITES CHRLSTN	Purpose (C)	Date (D)	Amount (E)
CHARLESTON	Total Itemized Transactions with this Payee/Payer	(5)	\$C
WV	Total Non-Itemized Transactions with this Payee/Payer		\$5,698
25301	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,698
Type or Classification (B)	, ,	·	
LODGING/CONFERENCE			
Name and Address (A)			
EMBASSY SUITES SAVANAH	Purpose	Date	Amount
	(C)	(D)	(E)
0.00 (0.00 1.00 1.00 1.00 1.00 1.00 1.00	HOTEL	02/16/2023	\$5,536
SAVANNAH GA	Total Itemized Transactions with this Payee/Payer		\$5,536
31401	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,536
(B) LODGING/CONFERENCE		·	
Name and Address			
(A)			
EMCO 2124 OXFORD ST E	Purpose	Date	Amount
2124 OXFORD 31 E	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,865
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,865
Type or Classification	Total of 7 th Transactions with this 1 dyes in dyst for This ex)	Ψ11,000
RENT (B)	<u> </u>		
Name and Address (A)			
ENBRIDGE CONSUMERS GAS			
PO BOX 644	Purpose	Date	Amount
	(C)	(D)	(E)
SCARBOROUGH	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,358
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,358
Type or Classification (B)			
UTILITIES (B)			
Name and Address			
(A)			
ENDOH COLLABORATIVE			
6616 RUE CLARK	Purpose	Date	Amount
	(C) COMPUTER SUPPORT & LICENSE FEES	(D) 10/02/2023	(E) \$6,102
MONTREAL	Total Itemized Transactions with this Payee/Payer	10/02/2023	\$6,102
00	Total Non-Itemized Transactions with this Payee/Payer		\$0,102
00000	Total of All Transactions with this Payee/Payer for This So	shodulo	\$6,102
Type or Classification (B)	Total of All Transactions with this Payeer ayer for This St	Lileudie	φ0,102
COMPUTER			
Name and Address (A)			
ESTRIMONT SUITES & SPA	Purpose	Date	Amount
	(C)	(D)	(E)
ESTRIMENT SOFTES & SITE		04/05/2023	\$6,545
2011/2014	HOTEL		
ORFORD	HOTEL	06/05/2023	\$5,077
ORFORD 00	HOTEL Total Itemized Transactions with this Payee/Payer		\$5,077 \$11,622
ORFORD 00 00000	HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/05/2023	\$5,077 \$11,622 \$1,788
ORFORD 00	HOTEL Total Itemized Transactions with this Payee/Payer	06/05/2023	\$5,077 \$11,622 \$1,788 \$13,410

Name and Address			
(A)			
EUCLID PLAZA REALTY LLC			
C/O HAKIMI CAPITAL GROUP	Purpose	Date	Amount
150 GREAT NECK RD #404	(C)	(D)	(E)
GREAT NECK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$17,795
11021	Total of All Transactions with this Payee/Payer for This S	Schedule	\$17,795
Type or Classification		1	ψ·: ,: σσ
(B)			
RENT			
Name and Address			
(A)			
EV BISHOFF COMPANY DBA TRIANGLE	_		
PARK LLC			
CO EV BISHOFF COMPANY	Purpose	Date	Amount
33 NORTH 3RD ST	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,480
OH	Total of All Transactions with this Payee/Payer for This S	Schedule	\$53,480
43215	— Total or, in Hambadania marana rajosir ajor la mino c	,	400,100
Type or Classification			
(B)			
RENT			
Name and Address	<u>_</u>		
(A)	Purpose	Date	Amount
FAIRFIELD INN & SUITES	(C)	(D)	(E)
221 MARGIE DR	HOTEL	04/25/2023	\$9,460
	HOTEL	05/24/2023	\$9,785
WARNER ROBINS	HOTEL	05/24/2023	\$9,777
GA	HOTEL	05/26/2023	\$7,077
31088	Total Itemized Transactions with this Payee/Payer	-	\$36,099
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$16,423
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$52,522
LODGING/CONFERENCE	Total of All Transactions with this Layee/Layer for This C	l leadie	Ψ32,322
Name and Address			
(A)			
FAIRFIELD INN BIRMINGH			
1795 MORRIS AVENUE	Purpose	Date	Amount
1795 MORRIS AVENUE		1	
ELII TONDAL E	(C)	(D)	(E)
FULTONDALE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$5,122
35068	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,122
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
FAIRVIEW INVESTMENTS LIMITED			
360 TOPSAIL ROAD	Purpose	Date	Amount
	(C)	(D)	(E)
ST. JOHN'S	Total Itemized Transactions with this Payee/Payer	·	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$14,821
00000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,821
Type or Classification	Total of All Hansactions with this Fayet/Fayer lot 11115 3	JOI ICAUIG	φ14,021
(B)			
RENT	—		
NLIVI			

Name and Address			
(A) FASTMARKETS			
B BOUVERIE STREET	Purpose	Date	Amount
	(C) BOOKS/SUBSCRIPTIONS	(D) 06/29/2023	(E) \$56,720
LONDON	Total Itemized Transactions with this Payee/Paye		\$56,720
00	Total Non-Itemized Transactions with this Payee/		\$50,720
00000	Total of All Transactions with this Payee/Payer fo		\$56,726
Type or Classification (B)		Time concedure	ψ00,720
SUBSCRIPTIONS	Down	l Dete	A
Name and Address	Purpose (C)	Date	Amount (E)
(A) FEINSTEIN DOYLE PAYNE AND KRAVEC L		(D) 01/23/2023	(⊏) \$21,114
-EINSTEIN DOYLE PAYNE AND KRAVEC L _AW AND FINANCE BLDG	LEGAL FEES LEGAL FEES	01/23/2023	\$10,84
429 FOURTH AVE	LEGAL FEES	01/23/2023	
PITTSBURGH			\$18,953
PA	LEGAL FEES	01/23/2023	\$15,680
15219	LEGAL FEES	02/02/2023	\$8,867
Type or Classification	LEGAL FEES	03/13/2023	\$14,016
(B)	LEGAL FEES	03/13/2023	\$22,927
LEGAL	— LEGAL FEES	04/12/2023	\$8,102
	LEGAL FEES	06/06/2023	\$17,601
	LEGAL FEES	07/11/2023	\$5,727
	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/Paye	er	\$273,871
	Total Non-Itemized Transactions with this Payee/		\$25,242
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$299,113
Name and Address (A)			
FERRY ELECTRIC COMPANY	Purpose	Date	Amount
250 CURRY HOLLOW RD	(C)	(D)	(E)
	OCCUPANCY	05/19/2023	\$14,576
PITTSBURGH	Total Itemized Transactions with this Payee/Paye		\$14,576
PA			
15236	Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo		\$0 \$14,576
Type or Classification (B)	Total of All Transactions with this Payee/Payer to	This Schedule	\$14,576
BUILDING OPERATIONS	Dume	l Data I	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FONDS DE GREVE D 5	RENT	01/24/2023	\$5,380
565 CREMAZIE BLVD EAST STE 5100	RENT	02/22/2023	\$5,380
MONTREAL	RENT	03/22/2023	\$5,380
WONTREAL 00	RENT	04/21/2023	\$5,891
00000	RENT	05/23/2023	\$5,89
Type or Classification	— RENT	06/21/2023	\$5,89
(B)	RENT	07/21/2023	\$5,89°
RENT	— RENT	08/24/2023	\$5,891
XLIVI	RENT	09/25/2023	\$5,891
	RENT	10/24/2023	\$5,89
	RENT	11/21/2023	\$5,89°
	RENT	12/18/2023	\$5,89
	Total Itemized Transactions with this Payee/Paye		\$69,159
	Total Non-Itemized Transactions with this Payee/		\$0

Name and Address			
(A)			
FORTIS BC			
PO BOX 6666 STN TERMINAL	Purpose	Date	Amount
NAMOOLINED.	(C)	(D)	(E)
VANCOUVER 00	Total Itemized Transactions with this Payee/Payer		C40
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	ab adula	\$18,
Type or Classification	Total of All Transactions with this Payee/Payer for This 5	criedule	\$18,
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)			
FRANCOTYP-POSTALIA INC			
PO BOX 157	Purpose	Date	Amount
	(C)	(D)	(E)
BEDFORD PARK	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,
60499-0157	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,
Type or Classification			
(B)			
POSTAGE			
Name and Address			
(A)			
FRANKFORT PLANT BOARD BOX 308	Purpose	Date	Amount
317 WEST SECOND STREET	(C)	(D)	(E)
FRANKFORT	Total Itemized Transactions with this Payee/Payer	(B)	(L)
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,
40602	Total of All Transactions with this Payee/Payer for This S	chedule	\$5, \$5,
Type or Classification	Total of All Transactions with this Layeen ayer for This o	Ciledule	Ψ3,
(B)			
UTILITIES			
Name and Address			
(A)			
FTQ			
545 BOUL CREMAZIE EST 17 ET	Purpose	Date	Amount
	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,
Type or Classification			
(B)			
AFFILIATED ORGANIZATION			
Name and Address			
(A)			
FTQ	Purpose	Date	Amount
565 BOUL CREMAZIE EST BUREAU 12100	(C)	(D)	(E)
MONTREAL	REIMBURSED EXPENSES	05/18/2023	\$5,
00	Total Itemized Transactions with this Payee/Payer		\$5,
00000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,
		•	
(B)			

141 WASHINGTON AVENUE SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B) LEGAL Name and Address (A) GDI SERVICES CANADA LP 3680 EAST 2ND AVENUE VANCOUVER 00 00000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sci Purpose (C) JANITORIAL CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	Date (D) 01/03/2023 hedule Date (D) 07/27/2023	Amount (E) \$54,1 \$54,1 \$54,1 Amount (E) \$45,6 \$45,6 \$46,7 Amount (E) \$6,8 \$6,8 \$43,3 \$50,1
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B) LEGAL Name and Address (A) GDI SERVICES CANADA LP 3680 EAST 2ND AVENUE VANCOUVER 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) JANITORIAL CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/03/2023 hedule Date (D) 07/27/2023	(E) \$54,1 \$54,1 \$54,1 Amount (E) \$45,6 \$41,1 \$46,7 Amount (E) \$6,8 \$6,8 \$43,3
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B) LEGAL Name and Address (A) GDI SERVICES CANADA LP 3680 EAST 2ND AVENUE VANCOUVER 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) JANITORIAL CONTRACT Total Itemized Transactions with this Payee/Payer	Date (D) 01/03/2023 hedule	(E) \$54,1 \$54,1 \$54,1 Amount (E) \$45,6 \$41,1 \$46,7 Amount (E) \$6,8 \$6,8
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B) LEGAL Name and Address (A) GDI SERVICES CANADA LP 3680 EAST 2ND AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) JANITORIAL CONTRACT	Date (D) 01/03/2023 hedule	(E) \$54,1 \$54,1 \$54,1 Amount (E) \$45,6 \$45,6 \$46,7 Amount (E) \$6,8
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B) LEGAL Name and Address (A) GDI SERVICES CANADA LP 3680 EAST 2ND AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C)	Date (D) 01/03/2023 hedule	(E) \$54,1 \$54,1 \$54,1 Amount (E) \$45,6 \$45,6 \$41,1 \$46,7
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B) LEGAL Name and Address (A) GDI SERVICES CANADA LP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose	Date (D) 01/03/2023 hedule	(E) \$54,1 \$54,1 Amount (E) \$45,6 \$45,6 \$1,1 \$46,7
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B) LEGAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/03/2023	(E) \$54,1 \$54,1 Amount (E) \$45,6 \$45,6
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/03/2023	(E) \$54,1 \$54,1 Amount (E) \$45,6 \$45,6
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/03/2023	(E) \$54,1 \$54,1 Amount (E) \$45,6 \$45,6
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/03/2023	(E) \$54,1 \$54,1 Amount (E) \$45,6 \$45,6
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	hedule Date (D)	(E) \$54,1 \$54,1 Amount (E) \$45,6
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST SUITE 2710	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) LEGAL FEES	hedule Date (D)	(E) \$54,1 \$54,1 Amount (E)
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP 1835 MARKET ST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C)	hedule Date (D)	(E) \$54,1 \$54,1 Amount (E)
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT Name and Address (A) GALFAND BERGER LLP	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	hedule	(E) \$54,1 \$54,1
SUITE 201 LAWRENCE NY 11559 Type or Classification (B) RENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$54,1
SUITE 201 LAWRENCE NY 11559 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$54,1
SUITE 201 LAWRENCE NY 11559 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$54,1
SUITE 201 LAWRENCE NY 11559	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$54,1
SUITE 201 LAWRENCE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
SUITE 201	` '	(D)	(E)
	(C)	(1))	
	Purpose	Date	A maunt
GALAXY CORPORATE HOLDINGS LLC	D	D-4	Δ
(A)			
RENT Name and Address			
(B)			
Type or Classification	Total of All Transactions with this Edyet/Edyer for This SC	incuuic	და ნ,ნ
43402	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$35,5 \$35,5
BOWLING GREEN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,5
P O BOX 1167	(C)	(D)	(E)
DBA MECCA MGMT INC	Purpose	Date	Amount
(A) G REM FAMILY INVESTORS LTD	_		
Name and Address			
(B) BUILDING OPERATIONS	_		
Type or Classification			
00000	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$8,4
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,4
BURNABY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
160-4321 STILL CREEK DR	Purpose	Date	Amount
FUSION SECURITY INC	-		
Name and Address			
LEGAL			
(B)			
	- Island of the francescond with this tayout ayor for this ob		ψ00,0
OH		hedule	\$50,3 \$50,3
CLEVELAND	Total Itemized Transactions with this Payee/Payer		450.0
	(C)	(D)	(E)
MONROE LLP	Purpose	Date	Amount
,	_		
(A) FUSCO GALLAGHER PORCARO AND			
MONROE LLP 812 HURON RD STE 690 CLEVELAND OH 44115-1172 Type or Classification (B) LEGAL Name and Address (A)	. ,	(D)	(E)

(B)			
Type or Classification			
38101	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,693
TN	Total Non-Itemized Transactions with this Payee/Pa		\$5,693
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
50 N FRONT ST STE 800	(C)	(D)	(E)
BLOOMFIELD PC	Purpose	Date	Amount
GODWIN MORRIS LAURENZI AND			
(A)			
Name and Address			
COMPANY	value of the management with the majoral dyor for		Ψ 10,2 12
(B)	Total of All Transactions with this Payee/Payer for		\$45,212
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa	aver	\$(
00000	Total Itemized Transactions with this Payee/Payer	00/2 1/2020	\$45,212
00	LOST TIME	09/21/2023	\$7,021
LACHINE	LOST TIME	09/21/2023	\$15,749
1400 INORIVIAIN 3 I	LOST TIME	06/29/2023	\$14,042
GLENCORE CANADA CORPORATION 1400 NORMAN ST	LOST TIME	01/19/2023	\$8,400
(A) GLENCORE CANADA CORPORATION	Purpose (C)	Date (D)	Amount (E)
Name and Address	_		
LEGAL			
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	φ ∠ υ, 144
Type or Classification	Total of All Transactions with this Payee/Payer for		\$20,144
75246	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$16,444 \$3,700
TX		10/11/2023	\$8,339 \$16,444
DALLAS	LEGAL FEES LEGAL FEES	03/08/2023 10/11/2023	\$8,10
4803 GASTON AVE	(C)	(D)	(E)
GILLESPIE SANFORD LLP	Purpose	Date	Amount
(A)		1	
Name and Address			
LEGAL			
(B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$74,090
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$49,04
90010-2732	Total Itemized Transactions with this Payee/Payer		\$25,04
CA	LEGAL FEES	08/08/2023	\$6,084
LOS ANGELES	LEGAL FEES	05/03/2023	\$5,98
STE 1200	LEGAL FEES	05/01/2023	\$12,980
GILBERT AND SACKMAN 3699 WILSHIRE BLVD	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
LEGAL			
(B)			
Type or Classification	Total of 7 in Transactions with this Layee/Layer lor		ψ + 0,702
00000	Total of All Transactions with this Payee/Payer for		\$45,732
00	Total Non-Itemized Transactions with this Payee/Pa	aver	\$32,764
REGINA	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$12,968
	LEGAL FEES	06/20/2023	(⊏) \$12,968
700 1914 HAMILTON ST	Purpose (C)	Date (D)	Amount (E)
(A) GERRAND RATH JOHNSON LLP	<u> </u>		
Name and Address			
LEGAL			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	φο, 19.
00000	Total of All Transactions with this Payee/Payer for		
00	Total Non-Itemized Transactions with this Payee/Payer	aver	φο, 19 \$
TORONTO	Total Itemized Transactions with this Payee/Payer	03/13/2023	\$8,19 \$8,19
STE 626	(C) ARBITRATOR FEES	(D) 03/13/2023	(E)
	(0)	, (D)	(L)
	·		Amount
(A) GEDALOF MEDIATION ARBITRATION 455 DANFORTH AVE	Purpose	Date	Amount

(B)			
Type or Classification	Total of the framodolions with this Layee/Layer IOL III		Ψ25,005
00000	Total of All Transactions with this Payee/Payer for Thi		\$25,605
00	Total Non-Itemized Transactions with this Payee/Payer	er	\$265
MONT-TREMBLAN	Total Itemized Transactions with this Payee/Payer		\$25,340
MONT TREMELAN	HOTEL (C)	07/05/2023	(E) \$25,340
GRAND LODGE MONT TREMBL	Purpose (C)	Date (D)	Amount (E)
(A)			
Name and Address			
OFFICE SUPPLIES			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$51,277
00000	Total Non-Itemized Transactions with this Payee/Payer		\$39,490
00	Total Itemized Transactions with this Payee/Payer		\$11,787
VANCOUVER	OFFICE SUPPLIES	11/28/2023	\$5,059
	OFFICE SUPPLIES	09/22/2023	\$6,728
GRAND & TOY 8275 MANITOBA STREET	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
(B) OFFICE SUPPLIES			
Type or Classification	Total of All Transactions with this Layeen ayel for Th		ψ10,019
00000	Total of All Transactions with this Payee/Payer for Thi		\$16,619
00	Total Non-Itemized Transactions with this Payee/Payer	ar .	\$16,619
DON MILLS	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PO BOX 5500	Purpose (C)	Date (D)	Amount (E)
(A) GRAND & TOY	 		
Name and Address			
	Total of All Transactions with this Payee/Payer for Th		\$85,846
	Total Non-Itemized Transactions with this Payee/Paye		\$0
	Total Itemized Transactions with this Payee/Payer		\$85,846
	TELEPHONE	12/14/2023	\$7,560
	TELEPHONE	12/08/2023	\$7,577
	TELEPHONE	10/20/2023	\$7,182
TELECOMMUNICATIONS	TELEPHONE	09/11/2023	\$7,562
(B)	TELEPHONE	08/08/2023	\$7,664
Type or Classification	TELEPHONE	07/10/2023	\$7,445 \$7,634
02241	TELEPHONE TELEPHONE	05/06/2023	\$7,365 \$7,445
MA	TELEPHONE TELEPHONE	05/08/2023 05/08/2023	\$6,774 \$7,365
BOSTON	TELEPHONE TELEPHONE	04/05/2023	\$6,584 \$6,774
PO BOX 412252	TELEPHONE	02/10/2023	\$6,224
GOTO COMMUNICATIONS INC	TELEPHONE	01/05/2023	\$6,275
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
(B)	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$51,631
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$23,455
00000	Total Itemized Transactions with this Payee/Payer		\$28,176
00	LEGAL FEES	08/02/2023	\$5,760
TORONTO	LEGAL FEES	07/27/2023	\$5,463
20 DUNDAS ST W STE 1039	LEGAL FEES	01/03/2023	\$16,953
GOLDBLATT PARTNERS LLP	(C)	(D)	(E)
	Purpose	Date	Amount

Name and Address			
Name and Address (A)			
GRAND PARK LP	_		
1000 GRAND CENTRAL MALL	Purpose	Date	Amount
	(C) OFFICE ALTERATIONS & IMPROVEMENTS	(D) 12/08/2023	(E) \$6,075
VIENNA	Total Itemized Transactions with this Payee/Payer	12/06/2023	\$6,075 \$6,075
WV	Total Non-Itemized Transactions with this Payee/Payer		\$8,331
26105	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,406
Type or Classification	Total of 7 iii Transactions with time 1 ayear ayer for Time C	Jonedale	ψ14,40 0
(B) RENT	_		
Name and Address	<u> </u>		
(A)			
GREENWOOD PROFESSIONAL BUILDING	_		
LLC	_		
4053 TREE CHOP CIRCLE	Purpose	Date	Amount
	(C)	(D)	(E)
VIRGINIA BEACH	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$11,116
23455	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,116
Type or Classification			
(B)			
RENT			
Name and Address			
(A)			
GUARDIAN PROTECTION			
174 THORN HILL RD	Purpose	Date	Amount
L	(C)	(D)	(E)
WARRENDALE	Total Itemized Transactions with this Payee/Payer		\$0
PA 15086	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,090
(B)			
SECURITY (B)	_		
Name and Address			
(A)			
HAMMOND AND SHINNERS PC	_		
13205 MANCHESTER RD	Purpose	l Date l	Amount
STE 210	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer	(-,	\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$15,328
63131	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,328
Type or Classification		1	ψ.0,0 _ 0
(B)			
LEGAL			
Name and Address			
(A)			
HAMPTON INN	_		
3308 MISSION DR	Purpose	Date	Amount
	(C)	(D)	(E)
CHAMPAIGN	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,454
61822	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,454
Type or Classification			
(B)	_		
LODGING/CONFERENCE			

Name and Address			
(A)			
HAMPTON INN PENFIELD	Purpose (C)	Date (D)	Amount (E)
DENELE D	HOTEL	01/25/2023	\$6,620
PENFIELD	Total Itemized Transactions with this Payee/Payer	'	\$6,620
NY 14526	Total Non-Itemized Transactions with this Payee/Payer	\$4,772	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,392
(B) LODGING/CONFERENCE		·	
Name and Address			
(A) HAMPTON INNS			
HAMP TON INNS	Purpose	l Date l	Amount
	(C)	(D)	(E)
MORGANTOWN	Total Itemized Transactions with this Payee/Payer	·	\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$5,894
26505	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,894
Type or Classification		·	
(B)	_		
LODGING/CONFERENCE			
Name and Address (A)			
HAMPTON INNS	Purpose	Date	Amount
	(C)	(D)	(E)
CONCORD	HOTEL	02/16/2023	\$5,865
CONCORD NC	Total Itemized Transactions with this Payee/Payer		\$5,865
28027	Total Non-Itemized Transactions with this Payee/Payer		\$7,460
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,325
(B) LODGING/CONFERENCE	_		
Name and Address			
(A)			
HAMPTON INNS	_		
I AWI TON INNS	Purpose	Date	Amount
	(C)	(D)	(E)
MAGNOLIA	Total Itemized Transactions with this Payee/Payer		\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$7,592
71753	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,592
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HARBOR ALUMINUM INTELLIGENCE UNIT			
LLC	Purpose	Date	Amount
8601 RANCH RD	(C) BOOKS/SUBSCRIPTIONS	(D)	(E)
2222 BLDG 1 STE 280 AUSTIN	Total Itemized Transactions with this Payee/Payer	02/08/2023	\$10,294 \$40,204
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,294
78730	Total of All Transactions with this Payee/Payer for This S	abadula	\$0 \$10,294
Type or Classification (B)	lotal of All Transactions with this Payee/Payer for This Si	chedule	\$10,294
SUBSCRIPTIONS	-		
Name and Address			
(A)			
HARBOR PROPERTIES			
	Purpose	Date	Amount
	(C)	(D)	(E)
SUITE B-1	Total Hamiltonia di Transca di Cara di		0.9
SUITE B-1 HERMITAGE	Total Itemized Transactions with this Payee/Payer		
850 SOUTH HERMITAGE ROAD SUITE B-1 HERMITAGE PA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,842
SUITE B-1 HERMITAGE PA 16148		chedule	
SUITE B-1 HERMITAGE PA	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$14,842

Name and Address			
(A)	_		
HARPS LANDSCAPING AND LAWN 8310 119 A ST	Purpose (C)	Date (D)	Amount (E)
DELTA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer	er	\$5,350
00000	Total of All Transactions with this Payee/Payer for Th		\$5,350
Type or Classification (B)			
BUILDING OPERATIONS	Division	D-t-	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTSCHEL INVESTMENTS LIMITED	RENT (C)	01/24/2023	(L) \$63,554
234 EGLINTON AVE E	RENT	02/22/2023	\$60,513
STE 418	RENT	03/22/2023	\$60,513
TORONTO	RENT	04/21/2023	\$60,513
00	RENT	05/23/2023	\$60,513
00000	RENT	06/21/2023	\$60,513
Type or Classification	RENT	07/21/2023	\$60,513
(B) RENT	—RENT	08/24/2023	\$60,513
KLIVI	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
Name and Address	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$732,335
HEALEY BLOCK LLC 247 FORT PITT BLVD FOURTH FL PITTSBURGH PA 15222	Purpose Date (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		Amount (E) \$35,937 \$35,937
Type or Classification (B) LEGAL Name and Address		<u>'</u>	
(A) HERZFELD SUETHOLZ GASTEL LENISKI AND WALL PLLC 223 ROSA L PARKS AVE	Purpose (C)	Date (D)	Amount (E)
SUITE 300 NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Pay	er	\$14,863
37203	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$14,863
Type or Classification (B)			
LEGAL			
Name and Address (A)			
HILTON CHARLOTTE AIRPT	Purpose	Date	Amount
	(C)	(D)	(E)
CHADI OTTE	HOTEL HOTEL	09/21/2023	\$5,466 \$6,240
CHARLOTTE NC		10/18/2023	
INC	Total Itemized Transactions with this Payee/Payer	or.	\$11,706 \$698
28217			\$6U8
	Total Non-Itemized Transactions with this Payer/Payer for Th		
28217 Type or Classification (B) LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th		\$12,404

Name and Address			
(A)			
HILTON GARDEN INN	Purpose	Date	Amount
207 WILLIE LEE PKWY	(C)	(D)	(E)
	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	Total of All Transactions with this Payee/Payer for This S	Schedule	\$26,516
(B)		·	
LODGING/CONFERENCE			
Name and Address			
(A)			
HILTON GARDEN INN			
	Purpose	Date	Amount
	(C)	(D)	(E)
HAMPTON	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,386
23666	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,386
Type or Classification		,	, -,
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HILTON GARDEN INN	_		
THE TOTAL GARDEN HAVE	Purpose	Date	Amount
	(C)	(D)	(E)
BIRMINGHAM	HOTEL	12/19/2023	\$12,046
AL	Total Itemized Transactions with this Payee/Payer		\$12,046
35233	Total Non-Itemized Transactions with this Payee/Payer		\$569
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,615
(B)		·	
LODGING/CONFERENCE			
Name and Address			
(A)			
HILTON GARDEN INN MOON	Durnaga	l Date l	Amount
	Purpose (C)	(D)	Amount (E)
MOON TWP		(b)	` '
PA	Total Itemized Transactions with this Payee/Payer		\$0
15108	Total Non-Itemized Transactions with this Payee/Payer		\$5,911
	Total of All Transactions with this Payee/Payer for This S	cnedule	\$5,911
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HILTON GARDEN INN PHOENI	<u>_</u>		
4000 N CENTRAL AVE	Purpose	Date	Amount
	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$6,030
85012	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,030
Type or Classification		·	
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HILTON HARRISBURG			
	Purpose	Date	Amount
	(C)	(D)	(E)
HARRISBURG	Total Itemized Transactions with this Payee/Payer	' '	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,865
17101	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,865
Type or Classification			ψ3,003
(B)			
LODGING/CONFERENCE			

Name and Address			
(A)			
HILTON HOTEL ALBANY NY	Purpose	l Date l	Amount
	(C)	(D)	(E)
	HOTEL	04/25/2023	\$6,473
ALBANY	Total Itemized Transactions with this Payee/Payer	0 :: 20: 2020	\$6,473
NY	Total Non-Itemized Transactions with this Payee/Payer	r	\$359
12207	Total of All Transactions with this Payee/Payer for This		\$6,832
Type or Classification (B)	Total of 7th Transactions with this 1 dyes 7 dye 161 This	Concade	ψ0,002
LODGING/CONFERENCE			
Name and Address			
(A)			
HILTON HOTELS SANDESTI			
4000 S SANDESTIN BLVD	Purpose	Date	Amount
	(C)	(D)	(E)
MIRAMAR BEACH	HOTEL	09/21/2023	\$23,777
FL	Total Itemized Transactions with this Payee/Payer		\$23,777
32550	Total Non-Itemized Transactions with this Payee/Payer		\$1,508
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$25,285
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HILTON INTERNATIONALS			
THE TOTAL TOTAL O	Purpose	Date	Amount
	(C)	(D)	(E)
CLEVELAND	HOTEL	09/21/2023	\$30,391
OH	Total Itemized Transactions with this Payee/Payer		\$30,391
44114	Total Non-Itemized Transactions with this Payee/Payer		\$7,004
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$37,395
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN			_
1180 UNION AVE	Purpose	Date	Amount
THOU SINION THE	(C)	(D)	(E)
MEMPHIS	HOTEL	04/25/2023	\$9,944
TN	Total Itemized Transactions with this Payee/Payer		\$9,944
38104	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,944
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN			
1950 NEWTOWN PIKE	Purpose	Date	Amount
	(C)	(D)	(E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer	r	\$9,137
40511	Total of All Transactions with this Payee/Payer for This		\$9,137
Type or Classification	Total of 7th Transactions with this 1 dycen dyci for This	Concadio	ψ0,107
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN CINCINNATI			
HOLIDAT IN ON	Purpose	l Date l	Amount
	(C)	(D)	(E)
ERLANGER	Total Itemized Transactions with this Payee/Payer	\-/	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer	r	\$6,305
41018	Total of All Transactions with this Payee/Payer for This		\$6,305 \$6,305
Type or Classification	Total of All Transactions with this Payee/Payer 101 This	OGLIEUUIE	φυ,303
(B)			
LODGING/CONFERENCE			

Name and Address			
(A) HOLIDAY INN CLEVELAND SO			
	Purpose	Date	Amount
	(C)	(D)	(E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,589
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,589
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EARTH CITY			
	Purpose	Date	Amount
	(C)	(D)	(E)
EARTH CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,217
63045 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,217
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EXPRESS			
	Purpose	Date	Amount
	(C)	(D)	(E)
EASTON	Total Itemized Transactions with this Payee/Payer	The state of the s	\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,592
21601	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,592
Type or Classification			
(B) LODGING/CONFERENCE			
Name and Address			
(A) HOLIDAY INN EXPRESS & SU			
HOLIDAT INVEX RESO & SO	Purpose	Date	Amount
	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer).	\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$8,377
98233	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,377
Type or Classification			
(B) LODGING/CONFERENCE			
Name and Address			
(A) HOLIDAY INN EXPRESS COLU			
2000 6TH ST N	Purpose	Date	Amount
	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$7,523
39701	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,523
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EXPRESS EAST	Purpose	Date	Amount
	(C)	(D)	(E)
EVANSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
47715	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,104
Type or Classification			
(B)			
LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN EXPRESS KAMLO			
	Purpose	Date	Amount
	(C)	(D)	(E)
KAMLOOPS	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$10,204
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,204
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EXPRESS PAD			
3996 HINKLEVILLE RD	Purpose	Date	Amount
	(C)	(D)	(E)
PADUCAH	Total Itemized Transactions with this Payee/Payer		\$0
KY 42004	Total Non-Itemized Transactions with this Payee/Payer		\$5,294
42001 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,294
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EXPRESS- MIL			
	Purpose	Date	Amount
	(C)	(D)	(E)
MILFORD	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$40,512
01757	Total of All Transactions with this Payee/Payer for This So	chedule	\$40,512
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN MONTREAL			
	Purpose	Date	Amount
	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,617
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,617
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN TORONTO AI			
	Purpose	Date	Amount
	(C)	(D)	(E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,087
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,087
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOME 2 SUITES CARLSBAD			
NATIONAL PARKS HWY	Purpose	Date	Amount
	(C)	(D)	(E)
CARLSBAD	Total Itemized Transactions with this Payee/Payer		\$0
NM 88220	Total Non-Itemized Transactions with this Payee/Payer		\$5,172
Type or Classification	Total of All Transactions with this Payee/Payer for This So	cnedule	\$5,172
(B)			
LODGING/CONFERENCE			
P			

Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) :hedule	Amount (E) \$0 \$7,349 \$7,349
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$0 \$7,349
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		\$0 \$7,349
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	hedule	\$7,349
Total of All Transactions with this Payee/Payer for This So	hedule	\$7,349
	, reduic	ψ1,040
Purnose		
Purnose I		
Purnose I		
Purnose I		
Purpose		
	Date	Amount
(C)	(D)	(E)
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 So	hedule	\$7,481
D	Data I	A
		Amount
		(E)
	10/16/2023	\$7,967 \$7,967
		\$14,059
	b odulo	
Total of All Transactions with this Payee/Payer for This Sc	riedule	\$22,026
Purnose	Date I	Amount
		(E)
` ,	10/19/2023	\$9,361
		\$9,361
		\$15,477
	hedule	\$24,838
	ı	. ,
_		
_		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$14,842
	hedule	\$14,842
	·	
Purpose	Date	Amount
(C)	(D)	(E)
HOTEL	11/16/2023	\$6,746
Total Itemized Transactions with this Payee/Payer		\$6,746
		\$2,692
Total of All Transactions with this Payee/Payer for This So	hedule	\$9,438
, ,	'	. ,
		
	Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) HOTEL 10/18/2023 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) HOTEL 10/19/2023 Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) HOTEL 10/19/2023 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) HOTEL Date (C) (D) HOTEL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
HOOTSUITE INC 5 EAST EIGHTH AVE	Purpose (C)	Date (D)	Amount (E)
	MEDIA SUPPORT	05/01/2023	\$12,571
VANCOUVER	Total Itemized Transactions with this Payee/Payer		\$12,57
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This		\$12,571
Type or Classification (B) SUBSCRIPTIONS		,	, ,
Name and Address			
(A) HORIZON BUSINESS CENTER LLC	Purpose	l Date l	Amount
20600 EUREKA ROAD	(C)	(D)	(E)
SUITE 200 J	RENT	11/21/2023	\$6,058
TAYLOR	RENT	12/18/2023	\$5,361
MI	Total Itemized Transactions with this Payee/Payer	12/16/2020	\$11,419
48180	Total Non-Itemized Transactions with this Payee/Payer		\$46,632
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$58,051
(B)	Total of All Transactions with this Payee/Payer for This	Scriedule	\$30,031
Name and Address			
(A)			
HOTEL DE LA RIVE	D		
165 CHEMIN STE ANNE	Purpose	Date	Amount
	(C)	(D)	(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	Durnasa	l Data l	Amazunt
222 BROADWAY	Purpose	Date	Amount
MANAMORE	(C)	(D)	(E)
WINNIPEG 00	Total Itemized Transactions with this Payee/Payer		\$0
00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,567
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,567
(B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOTEL PLAZA VALLEYFIELD			
	Purpose	Date	Amount
	(C)	(D)	(E)
QUEBEC	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,223
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,223
(B) LODGING/CONFERENCE	<u> </u>		
Name and Address			
(A)			
HOTEL SACACOMIE			
	Purpose	Date	Amount
	(C)	(D)	(E)
SAINT-ALEXIS-	HOTEL	11/03/2023	\$9,040
00	Total Itemized Transactions with this Payee/Payer		\$9,040
00000	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	 		
	l .		

Name and Address			
(A)			
HOTEL SEPT ILES			
110122 32. 1 1223	Purpose	Date	Amount
	(C)	(D)	(E)
SEPT-ILES	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/P	aver	\$7,070
00000	Total of All Transactions with this Payee/Payer for		\$7,070
Type or Classification	Total of 7 th Transactions with this 1 dycon dyor for	This concain	ψ.,σ.σ
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HYATT REG ATLANTA EVNTS			
ITTATT REGALEANIA EVINTS	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	HOTEL	05/24/2023	\$10,803
GA	Total Itemized Transactions with this Payee/Payer		\$10,803
30303	Total Non-Itemized Transactions with this Payee/P	ayer	\$1,650
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,453
(B)		'	
LODGING/CONFERENCE			
Name and Address			
(A)	Durage	l Deta l	A
HYATT REGENCY	Purpose	Date	Amount
400 NEW JERSEY AVE NW	(C)	(D)	(E)
	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/P		\$856
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$56,254
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HYATT REGENCY SAN ANT F&	Purpose	Date	Amount
	(C)	(D)	(E)
	HOTEL	03/22/2023	\$24,191
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer	03/22/2023	
TX			\$24,191
78205	Total Non-Itemized Transactions with this Payee/P		\$1,350
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$25,541
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HYDRO QUEBEC			
CP 11477	Purpose	Date	Amount
SUCC CENTRE VILLE	(C)	(D)	(E)
MTL	Total Itemized Transactions with this Payee/Payer	(-,	\$0
00	Total Non-Itemized Transactions with this Payee/P	aver	\$5,035
00000	Total of All Transactions with this Payee/Payer for		\$5,035 \$5,035
Type or Classification	Total of All Transactions with this Payee/Payer for	This scriedule	ა ნ,035
7.			
(B) BUILDING OPERATIONS			
DUILDING OFERATIONS			

(B)			
Type or Classification			φ0,00
00000	Total of All Transactions with this Payee/Payer for This		\$6,68
NICHENER 00	Total Non-Itemized Transactions with this Payee/Payer	<u> </u>	\$6,68
KITCHENER	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
ND CLEANING 2 INDIGO ST	Purpose	Date	Amount
(A)			
Name and Address			
(B) PUBLICITY/ADVERTISING	-		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$37,03
00000	Total Non-Itemized Transactions with this Payee/Payer		\$4,11
00	Total Itemized Transactions with this Payee/Payer		\$32,92
SAINT LAURENT	LE METALLO	08/16/2023	\$26,09
1500 BOUL JULES POITRAS	LE METALLO	05/18/2023	\$6,83
TRANSCONTINENTAL PRINTING I	(C)	(D)	(E)
(A) MPRIMERIES TRANSCONTINENTAL INC	Purpose	Date	Amount
Name and Address			
PUBLICITY/ADVERTISING			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,02
00000	Total Non-Itemized Transactions with this Payee/Payer	r	9
00	Total Itemized Transactions with this Payee/Payer		\$5,02
MONTREAL	PRINTING	10/24/2023	\$5,02
BOITE POSTALE 11276 SUCC CENTRE-VILLE	(C)	(D)	(E)
IMPRIMERIES TRANSCONTINENTAL INC	Purpose	Date	Amount
(A)	_		
Name and Address			
LODGING/CONFERENCE			
(B)	_		
Type or Classification		ı	, 2, 1-
00000	Total of All Transactions with this Payee/Payer for This		\$5,43
00	Total Non-Itemized Transactions with this Payee/Payer	r	\$5,43
MONTREAL	Total Itemized Transactions with this Payee/Payer		9
	(C)	(D)	(E)
IN MONTHEAL	Purpose	Date	Amount
(A)	_		
Name and Address			
OTHER			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,38
90025	Total Non-Itemized Transactions with this Payee/Payer		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
CA	Total Non Itemized Transactions with this Payee/Payer		\$6,38
LOS ANGELES	SUBSCRIPTION Total Hamilton Transactions with this Payer/Payer	01/07/2023	\$6,38
FLOOR 11	(C)	(D)	(E)
BISWORLD INC 11755 WILSHIRE BLVD	Purpose	Date	Amount
(A)	_		
Name and Address			
RENT	_		
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,60
MO 63044	Total Non-Itemized Transactions with this Payee/Payer	O a b a shalla	\$15,60
BRIDGETON	Total Itemized Transactions with this Payee/Payer		\$
	(C)	(D)	(E)
3325 HOLLENBERG DRIVE	Purpose	Date	Amount
AH & FIA INVESTMENTS, LLC	_		
(A)			

Name and Address			
(A)			
INDUSTRY INTELLIGENCE INC	Purpose	Date	Amount
1990 S BUNDY DR	(C)	(D)	(E)
SUITE 380	BOOKS/SUBSCRIPTIONS	06/26/2023	\$5,000
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$(
90025	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,000
Type or Classification (B)	Total of All Hallsactions with this Payeen ayer for This oc		ψ0,000
SUBSCRIPTIONS			
Name and Address (A)			
INDY PORTFOLIO HOLDINGS LLC			
STOS CORP FBO INDY PORTFOLI	Purpose	Date	Amount
C/O COLLIERS INTERNATIONAL	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	,	\$(
IN	Total Non-Itemized Transactions with this Payee/Payer		\$36,604
46204	Total of All Transactions with this Payee/Payer for This So	shodulo	\$36,604
Type or Classification	Total Of All Transactions with this Payee/Payer for This St	riedule	\$30,00 2
(B) RENT			
Name and Address (A)			
INSIGHT CANADA	Purpose	Date	Amount
5410 DECARIE BLVD	(C)	(D)	(E)
	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
Type or Classification	Total of All Transactions with this Payee/Payer for This So	phodulo	\$25,723
(B)	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$25,723
COMPUTER			
Name and Address (A)			
INSIGHT DIRECT USA INC			
PO BOX 731069	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
75272 1060		shadula	\$5,836
75373-1069	Total of All Transactions with this Payee/Payer for This Sc	riedule	ψυ,ουί
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	riedule	ψ0,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riledule	φυ,υυτ
Type or Classification (B) COMPUTER	Total of All Transactions with this Payee/Payer for This Sc	riedule	ψο,σος
Type or Classification (B) COMPUTER Name and Address	Total of All Transactions with this Payee/Payer for This Sc	riedule [ΨΟ,ΟΟΚ
Type or Classification (B) COMPUTER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sc	riedule	ψο,σος
Type or Classification (B) COMPUTER Name and Address			
Type or Classification (B) COMPUTER Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065	Purpose (C)		Amount (E)
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A) IRON MOUNTAIN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) chedule	Amount (E) \$0 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A) IRON MOUNTAIN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) chedule	Amount (E) \$11,869 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A) IRON MOUNTAIN PO BOX 27128	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) chedule	Amount (E) \$11,869 \$11,869 Amount (E)
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A) IRON MOUNTAIN PO BOX 27128 NEW YORK	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) chedule	Amount (E) \$11,869 \$11,869 Amount (E)
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A) IRON MOUNTAIN PO BOX 27128 NEW YORK NY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D)	Amount (E) \$0 \$11,869 \$11,869 Amount (E) \$0 \$16,189
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A) IRON MOUNTAIN PO BOX 27128 NEW YORK NY 10087-7128	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D)	Amount (E) \$11,869 \$11,869
Type or Classification (B) COMPUTER Name and Address (A) INTERNATION 9540045624065 CALGARY 00 00000 Type or Classification (B) AIRFARE Name and Address (A) IRON MOUNTAIN PO BOX 27128 NEW YORK NY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) chedule Date (D)	Amount (E) \$0 \$11,869 \$11,869 Amount (E) \$0 \$16,189

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IVACO ROLLING MILLS 2004 LP	LOST TIME	05/24/2023	\$6,093
MANON TITTLEY	LOST TIME	05/24/2023	\$6,093
IVACO ROLLING MILLS 2004 LP	LOST TIME	05/24/2023	\$6,093
L'ORIGNAL	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	<u> </u>	\$79,579
	Total Non-Itemized Transactions with this Payee/Pa	aver	\$6,167
	Total of All Transactions with this Payee/Payer for		\$85,746
Name and Address (A)			, , ,
JACKIE NANNEY			_
2079 JEFFERSON ST N	Purpose	Date	Amount
	(C)	(D)	(E)
LEWISBURG	Total Itemized Transactions with this Payee/Payer		\$0
WV 24901	Total Non-Itemized Transactions with this Payee/P		\$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,000
RENT (B)			
Name and Address			
(A) JAMESTOWN WILLOW PASS LP			
PO BOX 31001 2861	Purpose (C)	Date (D)	Amount (E)
PASADENA	Total Itemized Transactions with this Payee/Payer	(2)	\$0
CA	Total Non-Itemized Transactions with this Payee/P	aver	\$37,721
91110	Total of All Transactions with this Payee/Payer for		\$37,721
Type or Classification (B)		,	, ,
RENT			
Name and Address			
(A)			
JAN PRO OF DURHAM			
1 1050 MCNICOLL AVE	Purpose	Date	Amount
00400000000	(C)	(D)	(E)
SCARBOROUGH	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/P		\$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	Purpose	l Date l	Amount
SUITE 101	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer	\-\	\$0
AL	Total Non-Itemized Transactions with this Payee/P	ayer	\$8,468
35242	Total of All Transactions with this Payee/Payer for		\$8,468
Type or Classification (B)			40, 100
JANITORIAL SERVICE			
,			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JASON LLC	RENT	01/24/2023	\$7,500
PO BOX 444	RENT	02/22/2023	\$7,500
	RENT	03/22/2023	\$7,500
MENDON	RENT	04/21/2023	\$7,500
MA 01756	RENT	05/23/2023	\$7,500
Type or Classification	— RENT	06/21/2023	\$7,500
(B)	RENT	07/20/2023	\$7,500
RENT	— RENT	08/24/2023	\$7,667
	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		\$90,835
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This So	cneaule	\$90,835
Name and Address (A)			
JJ&W VIII LTD	<u> </u>		
4095 SHUFFEL STREET NW	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
NORTH CANTON	Total Itemized Transactions with this Payee/Payer	(- /	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$46,875
44720	Total of All Transactions with this Payee/Payer for This So	chedule	\$46,875
Type or Classification		'	. ,
(B)			
RENT			
Name and Address			
(A)			
JOHN KOLIOPOULOS DBA EMS MGMT			
COMPANY	Purpose	Date	Amount
7216 WEST NINETY FIRST ST	(C)	(D)	(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 So	chedule	\$56,292
Type or Classification			
(B)			
(B) RENT	_		
RENT			
RENT Name and Address	<u> </u>		
RENT Name and Address (A) JOURNAL PRINTING	Purpose	Date	Amount
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307	(C)	Date (D)	(E)
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$0 \$18,023 \$18,023
Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) Chedule Date	(E) \$0 \$18,023 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) Chedule Date (D)	(E) \$18,023 \$18,023 Amount (E)
Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address (A) KALAHARI RESORT - PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL	(D) Chedule Date	(E) \$0 \$18,023 \$18,023 Amount (E) \$16,561
Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address (A) KALAHARI RESORT - PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer	(D) Chedule Date (D)	(E) \$0 \$18,023 \$18,023 \$18,023
Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address (A) KALAHARI RESORT - PA POCONO MANOR PA	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Chedule Date (D) 06/26/2023	Amount (E) \$18,023 \$18,023 \$18,023
RENT Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer	(D) Chedule Date (D) 06/26/2023	(E) \$0 \$18,023 \$18,023
Name and Address (A) JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000 Type or Classification (B) PRINTING Name and Address (A) KALAHARI RESORT - PA POCONO MANOR PA 18349	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Chedule Date (D) 06/26/2023	Amount (E) \$18,023 \$18,023 \$18,023

Name and Address			
(A)	_		
KONE INC PO BOX 2509	Purpose (C)	Date (D)	Amount (E)
CALGARY	Total Itemized Transactions with this Payee/Payer	(b)	<u>(L)</u>
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$6,357
00000	Total of All Transactions with this Payee/Payer for Thi		\$6,357
Type or Classification (B)		·	
BUILDING OPERATIONS			
Name and Address (A)	Purpose	Date	Amount
KONICA MINOLTA BUSINESS SOLUTIONS	(C) LEASING COSTS	(D) 01/07/2023	(E) \$5,283
PO BOX 4563 TORONTO STN A	LEASING COSTS	11/17/2023	\$8,039
TORONTO	LEASING COSTS	11/29/2023	\$5,502
00	LEASING COSTS	11/29/2023	\$13,378
00000	Total Itemized Transactions with this Payee/Payer	126.2626	\$32,202
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	er	\$35,294
(B) OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$67,496
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KOSKIE GLAVIN GORDON	LEGAL FEES	01/03/2023	\$23,809
409 GRANVILLE ST	LEGAL FEES	01/03/2023	\$5,165
STE 1650	LEGAL FEES	01/03/2023	\$21,857
VANCOUVER 00	LEGAL FEES	01/03/2023	\$22,330
00000	LEGAL FEES	01/03/2023	\$7,276
Type or Classification	LEGAL FEES	01/03/2023	\$5,700
(B)	LEGAL FEES	01/03/2023	\$8,215
LEGAL	LEGAL FEES	01/03/2023	\$11,333
	LEGAL FEES LEGAL FEES	02/13/2023 02/13/2023	\$6,313 \$5,090
	LEGAL FEES	02/13/2023	\$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 \$42,370
	LEGAL FEES	07/27/2023	\$12,272
	LEGAL FEES LEGAL FEES	11/06/2023 11/06/2023	\$5,413 \$28,333
	LEGAL FEES	11/06/2023	\$6,930 \$6,930
	LEGAL FEES	11/06/2023	\$7,36°
	LEGAL FEES	11/06/2023	\$9,080
	LEGAL FEES	11/08/2023	\$7,126
	LEGAL FEES	11/08/2023	\$9,71
	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	\$5,42
	LEGAL FEES	11/30/2023	\$14,01
	LEGAL FEES	11/30/2023	\$7,996
	Total Itemized Transactions with this Payee/Payer	,	\$492,226
	Total Non-Itemized Transactions with this Payee/Paye	er	\$171,03
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$663,26°

Purposo	Data	Amount
·	* * * * * * * * * * * * * * * * * * * *	(E)
	` ,	\$5,79
	04/21/2023	\$5,79
		\$17,36°
	hodulo.	
Total of All Transactions with this Payee/Payer for This Sc	riedule	\$23,16
Durnaga	Data	Amount
·		Amount
` ,	` ′	(E)
	09/18/2023	\$8,130
		\$8,130
		\$2,16
Total of All Transactions with this Payee/Payer for This So	chedule	\$10,29
-		
Purposo	Data	Amount
		(E)
		\$31,001
		\$29,696
		\$5,88
LEGAL FEES	11/08/2023	\$10,586
Total Itemized Transactions with this Payee/Payer		\$77,168
Total Non-Itemized Transactions with this Payee/Payer		\$70,557
	chedule	\$147,725
		* · · · , · _ ·
_		
Purpose	Date	Amount
Purpose (C)	Date (D)	Amount (F)
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$25,683
(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$25,683
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$25,683
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$25,683
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$25,683
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$25,683
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D)	(E) \$25,683 \$25,683
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$25,683 \$25,683
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	(D) chedule Date (D)	(E) \$25,683 \$25,683
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$25,683 \$25,683 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) LEGAL FEES	(D) chedule Date (D)	(E) \$25,683 \$25,683 Amount (E) \$11,193
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Total of All Transactions with this Payee/Payer for This Schedule \$65,352	Name and Address			
Purpose				
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Total Non-termized Transactions with this PayeePayer \$6,332			(5)	
Total of All Transactions with this Payee/Payer for This Schedule \$8.133			aver	
Type or Classification (B)				
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LES IMMEUBLES HILLMAN INC		Purnose	l Date l	Amount
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Type or Classification RENT 608/12/02/3 \$.5446 Type or Classification RENT 07/21/02/3 \$.5446 RENT 08/24/02/3 \$.5446 RENT 08/24/02/3 \$.5446 RENT 08/24/02/3 \$.5446 RENT 09/25/02/3 \$.5446 RENT 10/24/02/3 \$.5446 RENT 10/24/02/3 \$.5446 RENT 10/24/02/3 \$.5446 RENT 11/21/02/3 \$.5456 RENT 11/21/02/3 \$.5456 RENT 11/21/02/3 \$.5456 RENT 11/21/02/3 \$.5546 RENT 11/21/02/3 \$.5546 RENT 11/21/02/3 \$.5546 RENT 11/21/02/3 \$.5546 RENT 11/21/02/3 \$.5556 RENT 11/21/02/3 \$.5546 RENT 11/21/02/3 \$.556.322 RENT 11/21/02/3 \$.556.				
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BODK/S/SUBSCRIPTIONS				
NEW YORK SOOKS/SUBSCRIPTIONS 0,206/2023 \$10,597				
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Note	NEW YORK			
Type or Classification				
BOOKS/SUBSCRIPTIONS 06/12/2023 \$10,597				
SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS D7/05/2023 \$10,597				
BOOKS/SUBSCRIPTIONS 08/04/2023 \$10,597				
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BOOKS/SUBSCRIPTIONS				
BOCKS/SUBSCRIPTIONS 12/07/2023 \$9,121 Total Itemized Transactions with this Payee/Payer \$136,285 Total On-Itemized Transactions with this Payee/Payer \$136,285 Total On-Itemized Transactions with this Payee/Payer for This Schedule \$136,285 EXIS-NEXIS				
Total Itemized Transactions with this Payee/Payer \$136,285 Total Non-Itemized Transactions with this Payee/Payer \$50 Total of All Transactions with this Payee/Payer for This Schedule \$136,285 Name and Address (A) LEXIS-NEXIS 75 CIEGG RD Purpose Date (D) (E) MARKHAM Total Itemized Transactions with this Payee/Payer (D) Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule SUBSCRIPTIONS Name and Address (A) LIVINGSTON ADLER PULDA AND MEIKL EJOHN PC 557 PROSPECT AVE HARTFORD CT Total Itemized Transactions with this Payee/Payer Date (C) Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$20,550 Total Non-Itemized Transactions with this Payee/Payer For This Schedule \$20,550 Total Of All Transactions with this Payee/Payer For This Schedule \$20,550 Total Of All Transactions with this Payee/Payer For This Schedule \$20,550				
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Name and Address (A) LEXIS-NEXIS 75 CIEGG RD MARKHAM 00 Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$136,285 Amount (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$20,550				
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LEXIS-NEXIS 75 CIEGG RD MARKHAM MARKHAM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) SUBSCRIPTIONS Name and Address (A) LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT 006105-2922 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Substitution (B)			,	,,
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MARKHAM 00 00 00 Total Itemized Transactions with this Payee/Payer 000000 Total Non-Itemized Transactions with this Payee/Payer 000000 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) SUBSCRIPTIONS Name and Address (A) LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT 06105-2922 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$20,550 Total of All Transactions with this Payee/Payer for This Schedule \$20,550	75 CIEGG RD			l l
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) SUBSCRIPTIONS Name and Address (A) LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(D)	(E)
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Type or Classification (B) SUBSCRIPTIONS Name and Address (A) LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Type or Classification (B)				
Name and Address (A) LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT 06105-2922 Type or Classification (B) Name and Address (A) Purpose (C) Purpose (C) Purpose (C) (D) (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$20,550	Type or Classification	Total of All Transactions with this Payee/Payer for T	This Schedule	\$44,397
Name and Address (A) LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT 06105-2922 Type or Classification (B) Purpose Purpose (C) (D) (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$20,550				
(A) LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE (C) HARTFORD CT 06105-2922 Type or Classification (B) Purpose Purpose (C) (D) (E) Amount (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule \$20,550				
LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT 06105-2922 Type or Classification (B) Purpose Purpose (C) (D) (E) Amount (D) (E) Amount (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$20,550				
MEIKLEJOHN PC 557 PROSPECT AVE HARTFORD CT 06105-2922 Type or Classification (B) Purpose (C) Purpose (D) Pate (D) (E) Stock (E				
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
HARTFORD CT D6105-2922 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$20,550				
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)	JO. I NOOI LOT AVE		(D)	
CT Iotal Non-Itemized Transactions with this Payee/Payer \$20,550 D6105-2922 Total of All Transactions with this Payee/Payer for This Schedule \$20,550 Type or Classification (B)	HARTFORD			\$0
Total of All Transactions with this Payee/Payer for This Schedule \$20,550 Type or Classification (B)				
(B)		Total of All Transactions with this Payee/Payer for T	his Schedule	\$20,550
	(B)			
	LEGAL			

Name and Address			
(A)			
LIVORNO & ARNETT	_		
1335 DUBLIN RD	Purpose	Date	Amount
STE 108 B	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Page 1	ayer	\$54,000
43215	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			
LODGE OF TOOK GEAGOING	Purpose	Date	Amount
	(C)	(D)	(E)
LAKE OZARK	HOTEL	06/26/2023	\$5,605
MO	Total Itemized Transactions with this Payee/Payer		\$5,605
65049	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$874
	Total of All Transactions with this Payee/Payer for		\$6,479
Type or Classification	Total of 7 iii Transastione that all of a good age to	,	49 , 9
(B)			
LODGING/CONFERENCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOUISE SCOTT	TRANSLATION SERVICES	07/20/2023	\$10,979
1605 FLEETWOOD ST APT 404	TRANSLATION SERVICES	08/25/2023	\$7,150
	TRANSLATION SERVICES	11/17/2023	\$5,954
LAVAL		11/28/2023	
00	TRANSLATION SERVICES		\$6,631
00000	TRANSLATION SERVICES	11/29/2023	\$9,222
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$39,936
(B)	Total Non-Itemized Transactions with this Payee/Page 1		\$65,968
TRANSLATION	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	Date	Amount
2515 GING AVENUE	(C)	(D)	(E)
PARKERSBURG	Total Itemized Transactions with this Payee/Payer	(5)	\$0
WV	Total Non-Itemized Transactions with this Payee/Pa	over	\$30,175
26101			
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$30,175
RENT (B)	<u></u>		
Name and Address (A)			
MACEY SWANSON AND ALLMAN			
445 N PENNSYLVANIA ST SUITE	Purpose	Date	Amount
	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	·	\$0
IN	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$44,922
46204-1800	Total of All Transactions with this Payee/Payer for		\$44,922
Type or Classification	rate and a second man and a second agor for		\$11,022
(B)			
LEGAL			
·-	<u> </u>		

Name and Address			
(A)			
MACKENZIE MECHANICAL 3679 DUNBAR STREET	Purpose	Date	Amount
NANGOLIVED	(C)	(D)	(E)
VANCOUVER 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$15,735
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,735 \$15,735
Type or Classification (B)	Total of All Transactions with this Payeer ayer for This S	į	ψ10,7 00
BUILDING OPERATIONS			
Name and Address (A)			
MANOIR DES SABLES 90 DES	Purpose	Date	Amount
	(C)	(D)	(E)
	HOTEL	02/03/2023	\$21,878
ORFORD	Total Itemized Transactions with this Payee/Payer		\$21,878
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,972
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$23,850
(B)			
LODGING/CONFERENCE			
Name and Address (A)			
MARINE PRINTERS	Purnoso	Date I	Amount
D-401 355 BURRARD ST	Purpose (C)	(D)	(E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,137
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,137
Type or Classification		·	
(B)			
PRINTING			
Name and Address (A)			
MARRIOTT - MONTREAL	Purpose	Date	Amount
	(C)	(D)	(E)
MONTREAL	HOTEL	06/05/2023	\$13,611
MONTREAL 00	Total Itemized Transactions with this Payee/Payer		\$13,611
00000	Total Non-Itemized Transactions with this Payee/Payer		\$4,756
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,367
LODGING/CONFERENCE	_		
Name and Address			
(A)			
MARTELLO BUILDING OPERATIONS INC.			
SUITE 200	Purpose	Date	Amount
808 WEST HASTINGS STREET	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VANCOUVER 00	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$22,750
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$22,750
Type or Classification	Total of All Transactions with this Laycon ayer for This or	oricadic	ΨΖΖ,1 30
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)	_		
MARTELLO PROPERTY SERVICES INC	Purnoso	Date	Amount
200 - 808 WEST HASTING STRE	Purpose (C)	(D)	(E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$62,553
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$62,553
Type or Classification		'	
(B)	_		
BUILDING OPERATIONS			

Name and Address			
(A)			
MAXIME COLLINS INC			
2229 SAINTE CATHERINE E 502	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer	,	\$(
00	Total Non-Itemized Transactions with this Payee/Payer		\$24,152
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$24,152
Type or Classification	lotal of All Hallsactions with this Laycert ayer for This o	oricadic	ΨΣΨ, 102
(B) OTHER PROFESSIONAL	<u> </u>		
Name and Address			
(A)			
MCKOON AND GAMBLE	Purpose	l Date l	Amount
PO BOX 3220	(C)	(D)	(E)
	LEGAL FEES	08/01/2023	\$5,396
PHENIX CITY	Total Itemized Transactions with this Payee/Payer	00/01/2023	\$5,396
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0,590
36868		ala a di ila	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$5,396
LEGAL (B)	 		
Name and Address			
(A)			
MEENA SHARMA			
29 DUNCAN AVE S	Purpose	Date	Amount
	(C)	(D)	(E)
KIRKLAND LAKE	Total Itemized Transactions with this Payee/Payer	`	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,814
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,814
Type or Classification			, , ,
(B)			
RENT			
Name and Address			
(A)			
MFS PROPERTIES INC			
4420 HWY 24-27 EAST	Purpose	l Date l	Amount
112011111 21 21 21 21	(C)	(D)	(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 S	chedule	\$15,600
Type or Classification	Total of All Transactions with this Laycon ayer for This o	cricuic	Ψ10,000
(B)			
RENT			
Name and Address			
(A)			
MICHAEL WESSEL PRESIDENT	<u> </u>		
THE WESSEL GROUP INC	Purpose	Date	Amount
1101 17TH ST NW	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(b)	
WASHINGTON DC	Total New Marsing di Transporting audit de la Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,720
20036	Total of All Transactions with this Payee/Payer for This S	chedule	\$42,720
Type or Classification			
(B)			
PROFESSIONAL SERVICES			
Name and Address			
(A)			
MICHIGAN RADIO COMMUNICATION	Purpose	Date	Amount
825 E MAIN ST	(C)	(D)	(E)
MIDLAN	VIDEO/MEDIA	02/03/2023	\$5,750
MIDLAN	Total Itemized Transactions with this Payee/Payer		\$5,750
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48640	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,750
Type or Classification	Total of All Haribactions with this Layeen ayer for This o		ψ3,730
(B)			
PUBLICITY/ADVERTISING			

Name and Address			
(A)			
MICROTEL INNS AND SUITES			
	Purpose	Date	Amount
	(C)	(D)	(E)
QUEBEC	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Pay		\$11,274
00000	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$11,274
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
MINNESOTA POWER			
30 WEST SUPERIOR STREET	Purpose	Date	Amount
	(C)	(D)	(E)
DULUTH	Total Itemized Transactions with this Payee/Payer	·	\$(
MN	Total Non-Itemized Transactions with this Payee/Pay	/er	\$7,554
55802	Total of All Transactions with this Payee/Payer for Th		\$7,554
Type or Classification			+-,
(B)			
UTILITIES			
Name and Address			
(A)			
MOP IT LIKE ITS HOT			
586 CYCLAMEN CHASE	Purpose	Date	Amount
300 CTCLAWLN CHASE	(C)	(D)	(E)
WESTFIELD	Total Itemized Transactions with this Payee/Payer	(b)	<u> </u>
IN	Total Non-Itemized Transactions with this Payee/Payer	10 5	\$6,675
46074			
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$6,67
Type or Classification			
(B)			
JANITORIAL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MOSAIC	USW @ WORK EXPENSES	02/03/2023	\$166,766
4801 VIEWPOINT PL	USW @ WORK EXPENSES	04/17/2023	\$176,45°
	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	USW @ WORK EXPENSES	11/03/2023	\$185,69
(B)	USW @ WORK EXPENSES	11/30/2023	\$5,118
PRINTING	USW @ WORK EXPENSES	11/30/2023	\$184,13
		11/30/2023	
	Total Itemized Transactions with this Payee/Payer		\$1,439,91
	Total Non-Itemized Transactions with this Payee/Payer		\$39,80
	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$1,479,712
Name and Address			
(A)			
MOTEL DES PATRIOTES			
1140 CH DES PATRIOTES	Purpose	Date	Amount
	(C)	(D)	(E)
SOREL-TRACY	Total Itemized Transactions with this Payee/Payer		\$(
00	Total Non-Itemized Transactions with this Payee/Pay	/er	\$6,80
00000	Total of All Transactions with this Payee/Payer for Th		\$6,80
Type or Classification			, , , , ,
(B)			
LODGING/CONFERENCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MOVEUP TOGETHER	LOST TIME	01/26/2023	\$13,246
301 - 4501 KINGSWAY	LOST TIME	02/16/2023	\$10,34
OUT TOUT MINOUVAL			
BURNABY	LOST TIME	02/16/2023	\$10,16
00	LOST TIME	03/02/2023	\$11,172
00000	LOST TIME	03/16/2023	\$11,618
	LOST TIME	05/18/2023	\$11,740
Type or Classification	Total Itemized Transactions with this Payee/Payer	·	\$68,286
(B)	Total Non-Itemized Transactions with this Payee/Pay	/er	\$(
COMPANY			

Name and Address			
(A)			
MULTI SERVICE KME			
23 RUE GRATTON STE	Purpose (C)	Date (D)	Amount (E)
THERESE	Total Itemized Transactions with this Payee/Payer	(- /	\$(-/
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,128
00000	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$7,12
Type or Classification		,	Ψ.,.=
(B) BUILDING OPERATIONS			
Name and Address			
(A)			
MYERS LLP		5.4	
724 CARGILL BLDG	Purpose	Date	Amount
240 GRAHAM AVE	(C)	(D)	(E)
WINNIPEG	Total Itemized Transactions with this Payee/Payer		\$(
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,81
00000	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$13,81
Type or Classification (B)			
LEGAL			
Name and Address (A)			
NATIONAL CORPORATE HOUSING			
8400 E CRESCENT PKWY STE 30	Purpose	Date I	Amount
O TO E ONE COLINI I NOVI OTE CO	(C)	(D)	(E)
GREENWOOD VILLAGE	Total Itemized Transactions with this Payee/Payer	(- /	\$
CO	Total Non-Itemized Transactions with this Payee/Payer		\$15,28
80111	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$15,28
Type or Classification		1	ψ.ο, = ο
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
NATIONAL GRID			
PO BOX 1040	Purpose	Date	Amount
NORTHROPOLICIA	(C)	(D)	(E)
NORTHBOROUGH	Total Itemized Transactions with this Payee/Payer		\$(
MA 01532	Total Non-Itemized Transactions with this Payee/Payer		\$5,700
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$5,70
Type or Classification			
UTILITIES (B)			
Name and Address			
(A) NICOLAS LAPIERRE			
737 BOUL LAURE	Purpose	Date	Amount
BUREAU 200	(C)	(D)	(E)
SEPT ILES	Total Itemized Transactions with this Payee/Payer	(5)	\$(<u></u>
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,39
00000	Total of All Transactions with this Payee/Payer for This Sci	andula	\$5,39 \$5,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	ledule	\$5,39
(B)			
EMPLOYEE			
EMPLOYEE Name and Address (A)			
Name and Address (A)	Diseases 1	Dot- I	America
Name and Address	Purpose	Date	Amount
Name and Address (A) NIPSCO	(C)	(D)	(E)
Name and Address (A) NIPSCO PO BOX 13007	UTILITIES (C)		(E) \$6,20
Name and Address (A) NIPSCO PO BOX 13007 MERRILLVILLE	(C) UTILITIES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,209 \$6,209
Name and Address (A) NIPSCO	(C) UTILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/14/2023	(E) \$6,209 \$6,209 \$36,769
Name and Address (A) NIPSCO PO BOX 13007 MERRILLVILLE IN	(C) UTILITIES Total Itemized Transactions with this Payee/Payer	(D) 03/14/2023	(E) \$6,209 \$6,209
Name and Address (A) NIPSCO PO BOX 13007 MERRILLVILLE IN 46411-3007	(C) UTILITIES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/14/2023	(E) \$6,209 \$6,209 \$36,769

Name and Address			
(A)			
NORDEAST DIGITAL LLC	Purpose	Date	Amount
643 QUINCY ST NE	(C)	(D)	(E)
	VIDEO/MEDIA	08/28/2023	\$10,000
MINNEAPOLIS	VIDEO/MEDIA	09/01/2023	\$10,65
MN	Total Itemized Transactions with this Payee/Payer	· ·	\$20,657
55413	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$23,657
(B)	Total of 7 th Transactions with this 1 dyour dyor for This	7	Ψ20,00.
PUBLICITY/ADVERTISING	-		
Name and Address			
(A)			
NORTHERN HOTEL	_		
	Purpose	Date	Amount
19 N 28TH ST	(C)	(D)	(E)
DU LINGO	HOTEL	08/21/2023	\$15,631
BILLINGS	Total Itemized Transactions with this Payee/Payer	'	\$15,631
MT	Total Non-Itemized Transactions with this Payee/Payer		\$3,820
59101	Total of All Transactions with this Payee/Payer for This	Sahadula	\$19,451
Type or Classification	Total of All Transactions with this Payee/Payer for This s	Scriedule	\$19,45
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
NORWOOD THEATRES & ENTERTAINMENT	-		
CO LTD			
BOX 1054	Purpose	Date	Amount
BOX 1054	(C)	(D)	(E)
DDA GEDDIDGE	Total Itemized Transactions with this Payee/Payer		\$0
BRACEBRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$8,475
00	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,475
00000	- India of All Transactions with this Paycen ayer for This	ochedule	ψο, τις
Type or Classification			
(B)			
RENT			
Name and Address			
(A)			
NOVELIS INC	Purpose	Date	Amount
1 LAPPANS LN	(C)	(D)	(E)
I LAITANO LIV	LOST TIME	08/30/2023	\$6,519
KINGSTON	LOST TIME	08/30/2023	\$6,815
00		06/30/2023	
	Total Itemized Transactions with this Payee/Payer		\$13,334
00000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schodulo	\$1,438
(B)	, ,	ochedule	\$1,438 \$14,772
. ,	_	ochedule	
COMPANY	-	Scriedule	
	-	Scriedule	
COMPANY Name and Address		Scriedule	
Name and Address (A)		Scriedule	
COMPANY Name and Address (A) OFFICE DEPOT	-	Date	
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912	- Purpose	Date	\$14,772 Amount
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020	Purpose (C)		\$14,772 Amount (E)
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$14,772 Amount (E)
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$14,772 Amount (E) \$0 \$5,938
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$14,772 Amount (E)
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$14,772 Amount (E) \$0 \$5,938
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$14,772 Amount (E) \$0 \$5,938
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Schedule	\$14,772 Amount (E) \$5,938 \$5,938
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) Schedule Date	\$14,772 Amount (E) \$5,938 \$5,938
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) Schedule Date (D)	Amount (E) \$5,938 \$5,938 Amount (E)
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) Schedule Date	\$14,772 Amount (E) \$5,938 \$5,938
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s	Date (D) Schedule Date (D)	Amount (E) \$5,938 \$5,938 Amount (E)
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OMNI WILLIAM PENN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) HOTEL HOTEL	Date (D) Schedule Date (D) 02/16/2023 04/25/2023	Amount (E) \$5,938 \$5,938 Amount (E) \$6,132 \$6,987
Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OMNI WILLIAM PENN 530 WILLIAM PENN PLACE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) HOTEL HOTEL HOTEL	Date (D) Schedule Date (D) 02/16/2023 04/25/2023 05/24/2023	Amount (E) Store
Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OMNI WILLIAM PENN 530 WILLIAM PENN PLACE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) HOTEL HOTEL HOTEL HOTEL HOTEL	Date (D) Schedule Date (D) 02/16/2023 04/25/2023 05/24/2023 08/21/2023	Amount (E) Amount (E) \$0,938 Amount (E) \$6,132 \$6,987 \$30,522 \$9,110
Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OMNI WILLIAM PENN 530 WILLIAM PENN PLACE PITTSBURGH PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) HOTEL HOTEL HOTEL HOTEL HOTEL HOTEL HOTEL HOTEL	Date (D) Schedule Date (D) 02/16/2023 04/25/2023 05/24/2023 08/21/2023 09/21/2023	Amount (E) Amount (E) \$5,938 \$5,938 Amount (E) \$6,132 \$6,987 \$30,522 \$9,110 \$23,818
Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OMNI WILLIAM PENN 530 WILLIAM PENN PLACE PITTSBURGH PA 15219	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) HOTEL	Date (D) Schedule Date (D) 02/16/2023 04/25/2023 05/24/2023 08/21/2023	Amount (E) Amount (E) \$5,938 \$5,938 Amount (E) \$6,132 \$6,987 \$30,522 \$9,110 \$23,818 \$5,511
Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OMNI WILLIAM PENN 530 WILLIAM PENN PLACE PITTSBURGH PA 15219 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) HOTEL HOTEL HOTEL HOTEL HOTEL HOTEL HOTEL HOTEL Total Itemized Transactions with this Payee/Payer	Date (D) Schedule Date (D) 02/16/2023 04/25/2023 05/24/2023 08/21/2023 09/21/2023	Amount (E) Store State
COMPANY Name and Address (A) OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) OMNI WILLIAM PENN 530 WILLIAM PENN PLACE PITTSBURGH PA 15219	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This s Purpose (C) HOTEL	Date (D) Schedule Date (D) 02/16/2023 04/25/2023 05/24/2023 08/21/2023 09/21/2023	Amount (E) Amount (E) \$5,938 \$5,938 Amount (E) \$6,132 \$6,987 \$30,522 \$9,110 \$23,818 \$5,511

(A)			
ONE MOVEMENT THREADS	Down	I D-4- I	A
27 7059 210 ST	Purpose	Date	Amount
LANGLEY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
00	Total Non-Itemized Transactions with this Payee/Payer	or	 \$6,38
00000	Total of All Transactions with this Payee/Payer for Th		\$6,383
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is scriedule	φ0,36.
(B)			
OTHER	_		
Name and Address			
(A)			
OUR TIMES	Purpose	Date	Amount
15 GERVAIS DR	·	(D)	(E)
STE 407	(C) SUBSCRIPTION	04/12/2023	(⊏) \$7,612
TORONTO	Total Itemized Transactions with this Payee/Payer	04/12/2023	\$7,612
00			
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th		\$0 \$7,612
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$7,012
(B)			
SUBSCRIPTIONS			
Name and Address			
(A)			
PAL AIR*0009	_		
	Purpose	Date	Amount
	(C)	(D)	(E)
ST. JOHN S	Total Itemized Transactions with this Payee/Payer		\$(
00	Total Non-Itemized Transactions with this Payee/Paye		\$11,332
00000	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$11,332
Type or Classification			
(B)	<u> </u>		
AIRFARE			
Name and Address			
Name and Address (A)			
Name and Address (A) PAL AIRLINES	Purpose	Date	Amount
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4	(C)	(D)	(E)
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030	AIRFARE (C)		(E) \$6,140
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4	AIRFARE Total Itemized Transactions with this Payee/Payer	(D) 04/14/2023	(E) \$6,140 \$6,140
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S	(C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/14/2023 er	(E) \$6,14(\$6,14(\$21,91(
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000	AIRFARE Total Itemized Transactions with this Payee/Payer	(D) 04/14/2023 er	(E) \$6,14(\$6,14(\$21,91(
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00	(C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/14/2023 er	(E) \$6,14(\$6,14(\$21,91(
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification	(C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/14/2023 er	(E) \$6,14(\$6,14(\$21,91(
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B)	(C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 04/14/2023 er is Schedule Date	(E) \$6,14(\$6,14(\$21,91(\$28,05(
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A)	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	(D) 04/14/2023 er is Schedule Date (D)	(E) \$6,14 \$6,14 \$21,910 \$28,050
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	(D) 04/14/2023 er is Schedule Date	(E) \$6,14 \$6,14 \$21,910 \$28,050 Amount (E)
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTILLP	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C)	(D) 04/14/2023 er is Schedule Date (D)	(E) \$6,14 \$6,14 \$21,910 \$28,050 Amount (E) \$65,369
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTILLP 155 WELLINGTON ST W	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023	(E) \$6,14 \$6,14 \$21,910 \$28,050 Amount (E) \$65,360 \$45,810
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTILLP 155 WELLINGTON ST W 35TH FL	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023	(E) \$6,14 \$6,14 \$21,910 \$28,050 Amount (E) \$65,360 \$45,810 \$56,794
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTILLP 155 WELLINGTON ST W 35TH FL TORONTO	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023	(E) \$6,14 \$6,14 \$21,91 \$28,050 Amount (E) \$65,36 \$45,81 \$56,79 \$8,62
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023	(E) \$6,14 \$6,14 \$21,91 \$28,05 Amount (E) \$65,36 \$45,81 \$56,79 \$8,62 \$45,29
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023	(E) \$6,14 \$6,14 \$21,910 \$28,050 Amount (E) \$65,360 \$45,810 \$56,790 \$8,620 \$45,290 \$90,18
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000 Type or Classification	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023 05/15/2023	(E) \$6,14 \$6,14 \$21,910 \$28,050 Amount (E) \$65,360 \$45,810 \$56,790 \$8,620 \$45,290 \$90,18 \$107,520
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000 Type or Classification (B)	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023 05/15/2023 05/19/2023	(E) \$6,14 \$6,14 \$21,91 \$28,05 Amount (E) \$65,36 \$45,81 \$56,79 \$8,62 \$45,29 \$90,18 \$107,52 \$45,43
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000 Type or Classification	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023 05/15/2023 05/19/2023 07/17/2023 10/12/2023	(E) \$6,14 \$6,14 \$21,91 \$28,05 Amount (E) \$65,36 \$45,81 \$56,79 \$8,62 \$45,29 \$90,18 \$107,52 \$45,43 \$22,59
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000 Type or Classification (B)	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023 05/15/2023 05/15/2023 07/17/2023 10/12/2023 10/12/2023	(E) \$6,14(\$6,14(\$6,14(\$21,91(\$28,05(\$28,05(Amount (E) \$65,36(\$45,81(\$56,79(\$8,62(\$45,29(\$90,18(\$107,52(\$45,43(\$22,594(\$15,56(
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000 Type or Classification (B)	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023 05/15/2023 05/15/2023 07/17/2023 10/12/2023 10/12/2023 11/14/2023	(E) \$6,14 \$6,14 \$21,91 \$28,050 Amount (E) \$65,36 \$45,81 \$56,79 \$8,62 \$45,29 \$90,18 \$107,52 \$45,43 \$22,59 \$15,566 \$15,39
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000 Type or Classification (B)	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023 05/15/2023 05/15/2023 07/17/2023 10/12/2023 10/12/2023	(E) \$6,14(\$6,14(\$21,91(\$28,05() \$28,05() Amount (E) \$65,365(\$45,81() \$56,794(\$8,622(\$45,29() \$90,18*(\$107,52() \$45,43() \$22,594(\$15,566() \$15,397(\$10,277()
Name and Address (A) PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000 Type or Classification (B) AIRFARE Name and Address (A) PALIARE ROLAND ROSENBERG ROTHSTI LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000 Type or Classification (B)	AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) EIN LEGAL FEES	(D) 04/14/2023 er is Schedule Date (D) 01/25/2023 02/13/2023 02/13/2023 03/28/2023 03/28/2023 05/15/2023 05/15/2023 05/19/2023 07/17/2023 10/12/2023 10/12/2023 11/14/2023 11/14/2023	(E) \$6,14 \$6,14 \$21,91 \$28,050 Amount (E) \$65,36 \$45,81 \$56,79 \$8,62 \$45,29 \$90,18 \$107,52 \$45,43 \$22,59 \$15,566 \$15,39

Name and Address (A)			
PATRICK M FLYNN	Purpose	Date	Amount
1225 NORTH LOOP W STE 1000	(C)	(D)	(E)
HOUSTON	LEGAL FEES	03/08/2023	\$11,602
TX	Total Itemized Transactions with this Payee/Payer		\$11,602
77008-1775	Total Non-Itemized Transactions with this Payee/Payer		\$34,030
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$45,632
LEGAL			
Name and Address			
(A)			
PAUL DURBER CONSULTING	Purpose	Date	Amount
375 THIRD AVE	(C)	(D)	(E)
	OTHER PROFESSIONAL SERVICES	04/13/2023	\$5,861
OTTAWA	OTHER PROFESSIONAL SERVICES	11/17/2023	\$6,772
00 00000	Total Itemized Transactions with this Payee/Payer		\$12,633
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$994
(B) OTHER PROFESSIONAL	Total of All Transactions with this Payee/Payer for This S	Schedule	\$13,627
Name and Address (A)			
PBI ACTUARIAL CONSULTANTS LTD	Purpose	l Date l	Amount
465 RUE MCGILL BUREAU 200	(C)	(D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer	(D)	` '
00	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,608
00000	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$8,608
Type or Classification (B)	Total of All Transactions with this Layeen ayer for this e		ψ0,500
OTHER PROFESSIONAL			
Name and Address			
(A)			
PEEL HALTON STEELWORKERS BLDG			
SOCIETY			
1158 AEROWOOD DR	Purpose	Date	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MISSISSAUGA			\$0 \$36,432
00	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Sahadula Sahadula	
00000	Total of All Transactions with this Payee/Payer for This S	criedule	\$36,432
Type or Classification (B)			
RENT			
Name and Address			
(A)	Purpose	Date	Amount
PEPSICO FOODS CANADA	(C)	(D)	(E)
1001 BISHOP ST N	LOST TIME	10/25/2023	\$16,416
CAMPBIBOS	LOST TIME	11/29/2023	\$7,061
CAMBRIDGE	LOST TIME	12/14/2023	\$9,414
00 00000	Total Itemized Transactions with this Payee/Payer	'	\$32,891
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$32,891
(B) COMPANY		,	+,
COMPANY			
Name and Address (A)			
PERIMETER AVIATIONEPEW	-		
, E. SIMETER AND INCHES	Purpose	Date	Amount
	(C)	(D)	(E)
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 S	Schedule	\$10,887
Type or Classification (B)			ψ10,307
AIRFARE	_		
	I		

(A)	Purpose	Date	Amount
PETER TO THE RESCUE	(C)	(D)	(E)
158 HIGHVIEW TER	COMPUTER SUPPORT & LICENSE FEES	03/20/2023	\$5,150
	COMPUTER SUPPORT & LICENSE FEES	03/22/2023	\$5,150
DOVER	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$13,465
NJ	COMPUTER SUPPORT & LICENSE FEES	11/22/2023	\$10.975
07801	Total Itemized Transactions with this Payee/Payer		\$34,740
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$74,405
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$109,145
COMPUTER		,	*,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PHILION LEBLANC BEAUDRY	LEGAL FEES	01/03/2023	\$14,549
5000 BOUL DES GRADINS	LEGAL FEES	02/02/2023	\$238,932
BUREAU 280	LEGAL FEES	03/10/2023	\$5,467
QUEBEC	LEGAL FEES	04/13/2023	\$5.967
00	LEGAL FEES	04/17/2023	\$27,307
00000	LEGAL FEES	05/02/2023	\$252,585
Type or Classification	LEGAL FEES	05/15/2023	\$11,608
(B)	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 LEGAL FEES	11/16/2023	
		11/16/2023	\$109,224 \$1,186,912
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,934
	Total of All Transactions with this Payee/Payer for This	Schedule	\$1,226,846
Name and Address (A)			
PHOENIX RESTORATIONS LTD.	<u>_</u>		
1800 BRIGANTINE DRIVE	Purpose	Date	Amount
	(C)	(D)	(E)
COQUITLAM	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,682
00000	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,682
Type or Classification			
(B)			
BUILDING MAINTENANCE			
Name and Address (A)			
PINK LARKIN	Purpose	Date	Amount
1463 S PARK ST	(C)	(D)	(E)
STE 201	LEGAL FEES	07/24/2023	\$6,498
HALIFAX	LEGAL FEES	11/06/2023	\$6,665
00	Total Itemized Transactions with this Payee/Payer		\$13,163
00000	Total Non-Itemized Transactions with this Payee/Payer		\$19,182
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$32,345
LEGAL			

Name and Address

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

Purpose (C) Otal Itemized Transactions with this Payee/Payer for This So otal Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for This So Purpose (C) Otal Itemized Transactions with this Payee/Payer for Itemized Transactions	01/07/2023 04/17/2023 chedule	\$8,475 \$128,227 \$136,702 \$0 \$136,702 Amount (E) \$5,755 \$5,755
Purpose (C) otal Itemized Transactions with this Payee/Payer for This Solution (C) otal Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Solution (C) otal Itemized Transactions with this Payee/Payer for This Solution (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	01/07/2023 04/17/2023 chedule	\$8,475 \$128,227 \$136,702 \$0 \$136,702 Amount (E) \$0 \$5,755
Purpose (C) otal Itemized Transactions with this Payee/Payer for This Solution (C) otal Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Solution (C) otal Itemized Transactions with this Payee/Payer for This Solution (C)	01/07/2023 04/17/2023 chedule	\$8,475 \$128,227 \$136,702 \$0 \$136,702 Amount (E) \$0 \$5,755
Purpose (C) otal Itemized Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer	01/07/2023 04/17/2023 chedule	\$8,475 \$128,227 \$136,702 \$0 \$136,702 Amount (E)
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES OTAL Itemized Transactions with this Payee/Payer OTAL Non-Itemized Transactions with this Payee/Payer OTAL OF All Transactions with this Payee/Payer for This So	01/07/2023 04/17/2023 chedule	\$8,475 \$128,227 \$136,702 \$0 \$136,702 Amount (E)
OTHER PROFESSIONAL SERVICES OT	01/07/2023 04/17/2023 chedule	\$8,475 \$128,227 \$136,702 \$0 \$136,702
OTHER PROFESSIONAL SERVICES	01/07/2023 04/17/2023 chedule	\$8,475 \$128,227 \$136,702 \$0 \$136,702
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	01/07/2023 04/17/2023	\$8,475 \$128,227 \$136,702 \$0
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	01/07/2023 04/17/2023	\$8,475 \$128,227 \$136,702 \$0
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	01/07/2023 04/17/2023	\$8,475 \$128,227 \$136,702 \$0
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	01/07/2023 04/17/2023	\$8,475 \$128,227 \$136,702 \$0
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	01/07/2023 04/17/2023	\$8,475 \$128,227 \$136,702 \$0
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES Otal Itemized Transactions with this Payee/Payer	01/07/2023	\$8,475 \$128,227 \$136,702
OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	01/07/2023	\$8,475 \$128,227
THER PROFESSIONAL SERVICES	01/07/2023	\$8,475
		· /
	Date (D)	Amount (E)
Durane	l Data I	A
•		
otal of All Transactions with this Payee/Payer for This S	chedule	\$17,297
otal Non-Itemized Transactions with this Payee/Payer		\$17,297
otal Itemized Transactions with this Payee/Payer		\$0
(C)	(D)	(E)
Purpose	Date	Amount
otal of All Transactions with this Payee/Payer for This Si	criedule	φ40,572
	shadula	\$9,328 \$46,572
	10/10/2023	\$37,244
		\$9,311
		\$9,311
		\$9,311
		\$9,311
		Amount (E)
	Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	(C) (D) QUIPMENT LEASE 01/13/2023 QUIPMENT LEASE 05/10/2023 QUIPMENT LEASE 07/12/2023 QUIPMENT LEASE 10/16/2023 QUIPMENT

Name and Address			
(A)			
POSTAGE BY PHONE			
PO BOX 1040	Purpose	Date	Amount
STA A	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,899
00000	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	D	I D-4- I	A
5039 CONNECTICUT AVE NW	Purpose	Date	Amount
BLDG ONE	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC 20008-2056	Total Non-Itemized Transactions with this Payee/Paye		\$26,949
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$26,949
Type or Classification (B)			
LEGAL			
	Dumana	l Data I	A == = = t
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PRODUITS DE METAL VULCAN	LOST TIME	05/04/2023	\$5,828
31 RUE JOHN F KENNEDY	LOST TIME	05/17/2023	\$7,285
SAINT JEROME	LOST TIME	06/05/2023	\$7,285
00	LOST TIME	08/10/2023	\$5,828
00000	LOST TIME	10/19/2023	\$5,828
	LOST TIME	11/21/2023	\$5,828
Type or Classification	LOST TIME	12/06/2023	\$7,285
(B) 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		l Data l	A
148 LAFAYETTE ST	Purpose (C)	Date (D)	Amount (E)
NEW YORK	COMPUTER SUPPORT & LICENSE FEES	06/29/2023	\$6,300
NY NY	Total Itemized Transactions with this Payee/Payer		
10013	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
COMPUTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PROTEXTING LLC	COMPUTER SUPPORT & LICENSE FEES	02/10/2023	\$6,525
7700 WINDROSE AVE	COMPUTER SUPPORT & LICENSE FEES	03/13/2023	\$6,350
SUITE G300	COMPUTER SUPPORT & LICENSE FEES	03/13/2023	\$6,375
PLANO	COMPUTER SUPPORT & LICENSE FEES	04/12/2023	\$5,750
TX	COMPUTER SUPPORT & LICENSE FEES	05/08/2023	\$7,013
75024	COMPUTER SUPPORT & LICENSE FEES	06/07/2023	\$7,450
Type or Classification	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$6,750
(B)	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$8,425
COMPUTER	COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$6,925
		10/18/2023	
	COMPUTER SUPPORT & LICENSE FEES		\$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 Total of All Transactions with this Payee/Payer for This Schedule		\$0
	Total of All Transportions with this Daysos/Dayor for This	a Cabadula	\$86,376

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PUCCI DAVIS PROPERTIES LLC	RENT	01/24/2023	\$5,956
1340 VANDERCOOK WAY	RENT	02/22/2023	\$6,362
SUITE 200 LONGVIEW	RENT	03/22/2023	\$6,362
	RENT	04/21/2023	\$6,362
WA 98632	RENT	05/23/2023	\$6,362
	RENT	06/21/2023	\$6,362
Type or Classification	RENT	07/20/2023	\$6,362
(B)	RENT	08/24/2023	\$6,463
RENT	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/Paye		\$76,443
	Total Non-Itemized Transactions with this Payee/I		\$0,440
	Total of All Transactions with this Payee/Payer for		\$76,443
Names and Address	, ,		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PURCHASE POWER	POSTAGE	01/05/2023	\$8,243
PO BOX 981026	POSTAGE	01/26/2023	\$6,119
DOCTON	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	POSTAGE	06/26/2023	\$6,600
(B)	POSTAGE	07/27/2023	\$6,391
POSTAGE	POSTAGE	08/30/2023	\$6,645
	POSTAGE	11/02/2023	\$7,700
	POSTAGE	11/27/2023	\$9,420
	Total Itemized Transactions with this Payee/Paye		\$78,368
	Total Non-Itemized Transactions with this Payee/l		\$16,461
	Total of All Transactions with this Payee/Payer for This Schedule		
	Total of All Transactions with this Payee/Payer for	This Schedule	\$94,829
Name and Address			
(A)			
PUROLATOR COURIER LTD	6		
PO BOX 1100	Purpose	Date	Amount
ETOBICOKE POSTAL STATION	(C)	(D)	(E)
ETOBICOKE	Total Itemized Transactions with this Payee/Paye	<u>r</u>	\$0
00	Total Non-Itemized Transactions with this Payee/I		\$35,801
00000	Total of All Transactions with this Payee/Payer for	r This Schedule	\$35,801
Type or Classification			
(B)			
DELIVERY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PYLE ROME EHRENBERG PC	LEGAL FEES	03/28/2023	\$8,882
2 LIBERTY SQ	LEGAL FEES	08/01/2023	\$7,489
10TH FL	LEGAL FEES	08/01/2023	\$44,736
BOSTON	LEGAL FEES	12/12/2023	\$16,160
MA	LEGAL FEES	12/12/2023	\$13,576
02109	LEGAL FEES LEGAL FEES	12/12/2023	\$6,448
Type or Classification			
(B)	Total Itemized Transactions with this Payee/Paye		\$97,291
LEGAL	Total Non-Itemized Transactions with this Payee/I		\$13,701
 	Total of All Transactions with this Payee/Payer for	r This Schedule	\$110,992

(B)			
Type or Classification			
29210	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$96,538
SC SC	Total Non-Itemized Transactions with this Payee/Pay		\$96,538
COLUMBIA	Total Itemized Transactions with this Payee/Payer		\$0
THE WEOTH AND DEVE	(C)	(D)	(E)
RELOCATION AND CORPORATE CONCEPT INC 115 WESTPARK BLVD	Purpose	Date	Amount
(A) RELOCATION AND CORPORATE CONCEPT	9		
Name and Address			
EQUIPMENT			
Type or Classification (B)			
00000	Total of All Transactions with this Payee/Payer for Tr	nis Schedule	\$5,722
00	Total Non-Itemized Transactions with this Payee/Pay		\$5,722
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$(
PO BOX 67	Purpose (C)	Date (D)	Amount (E)
(A) RCAP LEASING	- <u></u>		
Name and Address			
	Total of All Transactions with this Payee/Payer for Th		\$129,122
LEGAL	Total Non-Itemized Transactions with this Payee/Pay		\$70,231
(B)	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$58,89
Type or Classification	LEGAL FEES	10/11/2023	\$6,832
35203	LEGAL FEES	08/01/2023	\$6,879
AL	LEGAL FEES	06/01/2023	\$7,146
BIRMINGHAM	LEGAL FEES	03/28/2023	\$6,682
SUITE 930	LEGAL FEES	02/01/2023	\$14,719
TWO NORTH TWENTIETH ST	LEGAL FEES	01/20/2023	\$5,20
ROUCO LLP	LEGAL FEES	01/03/2023	\$5,56
QUINN CONNOR WEAVER DAVIES AND	LEGAL FEES	01/03/2023	(L) \$5,859
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Dumass	l Data I	Amarint
(B) BUILDING OPERATIONS	_		
Type or Classification			
14223	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$16,26
NY	Total Non-Itemized Transactions with this Payee/Pay		\$16,26
TONAWANDA	Total Itemized Transactions with this Payee/Payer		\$
L	(C)	(D)	(E)
QUEST SERVICES 845 ENGLEWOOD AVE	Purpose	Date	Amount
(A) QUEST SERVICES	_		
Name and Address			
LODGING/CONFERENCE			
(B)	_		
Type or Classification		'	. , -
24901	Total of All Transactions with this Payee/Payer for Th		\$5,164
WV	Total Non-Itemized Transactions with this Payee/Pay	/er	\$5,164
LEWISBURG	Total Itemized Transactions with this Payee/Payer		\$(<u></u>
	Purpose (C)	Date (D)	Amount (E)
QUALITY INN LEWISBURG	Durnaga	l Data I	Amount
(A)			
Name and Address			
LODGING/CONFERENCE			
(B)			
Type or Classification		'	+-,00
55792	Total of All Transactions with this Payee/Payer for Th		\$6,36
MN	Total Non-Itemized Transactions with this Payee/Pay	ver .	\$6,36
VIRGINIA	Total Itemized Transactions with this Payee/Payer	(5)	\$
	(C)	(D)	(E)
QUALITY INN & SUITES -	Purpose	l Date l	Amount
(A)			

Name and Address		1 5.	A
(A)	Purpose	Date	Amount
RENAISSANCE PITTSBURGH	(C)	(D)	(E)
107 6TH STREET	HOTEL HOTEL	04/25/2023	\$23,603
	HOTEL	05/24/2023 11/03/2023	\$8,081
PITTSBURGH	HOTEL	11/17/2023	\$5,149 \$8,010
PA			
15222	HOTEL	12/18/2023	\$19,039
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$63,882 \$25,483
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This	Scriedule	\$89,365
Name and Address			
(A)			
RESIDENCE INN MACON			
	Purpose	Date	Amount
MACON	(C)	(D)	(E)
MACON	Total Itemized Transactions with this Payee/Payer		\$0
GA 31210	Total Non-Itemized Transactions with this Payee/Payer		\$28,036
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$28,036
**			
(B) LODGING/CONFERENCE			
Name and Address			
(A) RESIDENCE INN PADUCAH	_		
RESIDENCE INN PADUCAN	Purpose	Date	Amount
	(C)	(D)	(E)
PADUCAH	Total Itemized Transactions with this Payee/Payer	(5)	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$7,929
42001	Total of All Transactions with this Payee/Payer for This		\$7,929
Type or Classification	Total of 7th Hallodottollo with this 1 dyeen dyel for 11his	Concadio	Ψ1,020
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
RESIDENCE INN SAN JUAN			
	Purpose	Date	Amount
	(C)	(D)	(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)			
RIDGELY WHITE MARSH REAL ESTATE			
HOLDINGS LLC	Purpose	Date	Amount
C/O LINCOLN PROPERTY COMPAN	(C)	(D)	(E)
10455 MILL RUN CIRCLE STE 1	RENT	05/23/2023	\$5,185
OWINGS MILLS	Total Itemized Transactions with this Payee/Payer		\$5,185
MD 21117	Total Non-Itemized Transactions with this Payee/Payer		\$23,885
21117 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$29,070
(B) RENT			
INLIVI			

Name and Address			
(A)			
RINGCENTRAL INC			
PO BOX 734232	Purpose	Date	Amount
DALLAG	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$100.00
TX 75373	Total Non-Itemized Transactions with this Payee/Payer		\$34,69
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,69
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
RISI	Purpose	Date	Amount
ATTN ACCOUNTS RECEIVABLE	(C)	(D)	(E)
1 VAN DE GRAAFF DRIVE	BOOKS/SUBSCRIPTIONS	05/22/2023	\$26,69
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$26,69
MA	Total Non-Itemized Transactions with this Payee/Pay	ver	\$
01803	Total of All Transactions with this Payee/Payer for Th		 \$26,69
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Tr	ilis Scriedule	\$20,09
SUBSCRIPTIONS			
Name and Address			
(A)			
ROBEIN URANN SPENCER PICARD &	Purpose	Date	Amount
CANGEMI	(C)	(D)	(E)
2540 SEVERN AVE	LEGAL FEES	01/20/2023	\$6,01
STE 400	LEGAL FEES	02/28/2023	\$17,70
METAIRIE	LEGAL FEES	04/03/2023	\$5,88
LA	Total Itemized Transactions with this Payee/Payer	0 00, 2020	\$29,60
70002	Total Non-Itemized Transactions with this Payee/Pay	ver	\$12,12
Type or Classification	Total of All Transactions with this Payee/Payer for Ti		\$41,73
(B)	Total of All Transactions with this Payee/Payer for Tr	nis Scriedule	\$41,73·
LEGAL	-		
Name and Address			
(A)	_		
ROBERT CHAMPAGNE 6168 SHIRLEY STREET	Purpose	Date	Amount
0100 SHIRLET STREET	(C)	(D)	(E)
HALIFAX	ARBITRATOR FEES	11/09/2023	\$8,62
00	Total Itemized Transactions with this Payee/Payer		\$8,62
00000	Total Non-Itemized Transactions with this Payee/Pay	yer	\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$8,62
1	,		***
(B)	_		
OTHER LEGAL			
Name and Address			
(A)			
ROBERT R WOLFE	_		
6640 GRAND AVE	Purpose	Date	Amount
	(C)	(D)	(E)
HAMMOND	Total Itemized Transactions with this Payee/Payer		\$
IN	Total Non-Itemized Transactions with this Payee/Pay	yer	\$16,66
46323	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$16,66
Type or Classification (B)		'	
BUILDING OPERATIONS	7		
Name and Address			
(A)			
ROBERTS CARROLL FELDSTEIN & PEIRCE	_		
INC	Purpose	Date	Amount
10 WEYBOSSET ST	(C)	(D)	(E)
	LEGAL FEES	06/01/2023	\$5,41
PROVIDENCE	LEGAL FEES	11/02/2023	\$5,83
RI	Total Itemized Transactions with this Payee/Payer		\$11,25
02903	Total Non-Itemized Transactions with this Payee/Pay	yer	\$8,64
ひとさいろ	Total of All Transactions with this Payee/Payer for Th		\$19,89
Type or Classification	IULAI UI AII ITATISACIIUTIS WILLI LIIIS FAVEE/FAVEI IULI TI		
Type or Classification	Total of All Transactions with this Payee/Payer for Th		, ,,,,
Type or Classification (B) LEGAL		The Correction	, ,,,,

Name and Address			
(A)			
ROGERS			
P.O. BOX 9100	Purpose (C)	Date (D)	Amount (E)
DON MILLS	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,95
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,95
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
ROSS W MCCLELLAN JR	_		
2014 MEADOW LANE DR	Purpose	Date	Amount
OBEENORUBO	(C)	(D)	(E)
GREENSBURG PA	Total Itemized Transactions with this Payee/Payer		\$ 0.50
15601	Total Non-Itemized Transactions with this Payee/Payer		\$6,53
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,53
(B)			
Name and Address (A)			
ROVIRA REALTY LLC	Purpose	l Date l	Amount
PO BOX 25250, PMB 94591	(C)	(D)	(E)
MIAMI	Total Itemized Transactions with this Payee/Payer	(B)	\$i
FL	Total Non-Itemized Transactions with this Payee/Payer		 \$44,33
33102-5250	Total of All Transactions with this Payee/Payer for This		\$44,33
Type or Classification	Total of the Handadione with the Layout ayou for this		\$11,00
(B)			
RENT			
Name and Address			
(A)			
ROWE MECHANICAL LTD	Purpose	l Date l	Amount
UNIT 207-8501 162ND ST	(C)	(D)	(E)
OUDDEY.	BUILDING MAINTENANCE	04/24/2023	\$5,550
SURREY	Total Itemized Transactions with this Payee/Payer		\$5,550
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$5,532
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,08
(B)		·	
BUILDING MAINTENANCE			
Name and Address			
(A)			
	Dumas	D-4-	A +
RUTTGERS BAY LAKE RESO	Purpose	Date	Amount
RUTTGERS BAY LAKÉ ŘESO	(C)	(D)	(E)
RUTTGERS BAY LAKÉ ŘESO DEERWOOD	HOTEL (C)	I	(E) \$7,87
RUTTGERS BAY LAKÉ ŘESO DEERWOOD MN	HOTEL Total Itemized Transactions with this Payee/Payer	(D) 10/18/2023	(E) \$7,87 \$7,87
RUTTGERS BAY LAKÉ ŘESO DEERWOOD MN 56444	(C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2023	(E) \$7,87 \$7,87 \$1,55
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification	HOTEL Total Itemized Transactions with this Payee/Payer	(D) 10/18/2023	(E)
RUTTGERS BAY LAKÉ ŘESO DEERWOOD MN 56444	(C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2023	(E) \$7,87 \$7,87 \$1,55
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B)	(C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2023	(E) \$7,87 \$7,87 \$1,55
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE	(C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2023	(E) \$7,87 \$7,87 \$1,55
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE Name and Address (A)	HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 10/18/2023 Schedule	(E) \$7,87 \$7,87 \$1,55 \$9,426
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE Name and Address	HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 10/18/2023 Schedule Date (D)	(E) \$7,87 \$7,87 \$1,55 \$9,42 Amount (E)
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) S AND P GLOBAL PLATTS PO BOX 848093	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BOOKS/SUBSCRIPTIONS	(D) 10/18/2023 Schedule Date (D) 08/08/2023	(E) \$7,87 \$7,87 \$1,55 \$9,42 Amount (E)
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) S AND P GLOBAL PLATTS PO BOX 848093 DALLAS	Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS	(D) 10/18/2023 Schedule Date (D)	(E) \$7,87 \$7,87 \$1,55 \$9,42 Amount (E) \$5,81 \$6,49
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) S AND P GLOBAL PLATTS PO BOX 848093 DALLAS TX	Purpose (C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 10/18/2023 Schedule Date (D) 08/08/2023 08/28/2023	(E) \$7,87 \$7,87 \$1,55 \$9,42 Amount (E) \$5,81 \$6,49 \$12,30
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) S AND P GLOBAL PLATTS PO BOX 848093 DALLAS TX 75284	Purpose (C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total of Non-Itemized Transactions with this Payee/Payer for This Purpose (C) BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/18/2023 Schedule Date (D) 08/08/2023 08/28/2023	(E) \$7,87 \$7,87 \$1,55 \$9,426 Amount (E) \$5,816 \$6,496 \$12,306 \$4,556
RUTTGERS BAY LAKE RESO DEERWOOD MN 56444 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) S AND P GLOBAL PLATTS PO BOX 848093 DALLAS TX	Purpose (C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 10/18/2023 Schedule Date (D) 08/08/2023 08/28/2023	(E) \$7,87 \$7,87 \$1,55 \$9,42 Amount (E) \$5,81 \$6,49 \$12,30

Name and Address			
(A) SASKATOON DISTRICT AREA COUNCIL-	<u> </u>		
UNITED STEELWORKER			
325 FAIRMONT DR	Purpose	Date	Amount
323 I AIRMONT DR	(C)	(D)	(E)
SASKATOON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$18,660
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$18,660
Type or Classification	_	·	
(B)			
RENT	-		
Name and Address			
(A)			
SASKTEL (A)	_		
SASKIEL	Durnoso	Date	Amount
	Purpose (C)	(D)	(E)
REGINA	. ,	(D)	
	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$6,184
	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,184
Type or Classification			
(B)			
TELECOMMUNICATIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SCOTT DEWITT DBA INVESTMENT	RENT	01/24/2023	\$5,280
ASSOCIATES	RENT	02/22/2023	\$5,280
C/O INVESTMENT ASSOCIATES	RENT	03/22/2023	\$5,280
3405 COMMERCE CT, SUITE C	RENT	04/21/2023	\$5,280
APPLETON	RENT	05/23/2023	\$5,280
WI	RENT	06/21/2023	\$5,280
54911	— RENT	07/20/2023	\$5,491
Type or Classification	RENT	08/24/2023	\$5,386
(B)	—RENT	09/25/2023	\$5,386
RENT	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 So	chedule	\$64,101
Name and Address			
(A)			
SECURITAS TRANSPORT AVIATION			
SECURITY LTD	Purpose	Date	Amount
455 BOULEVARD FENELON	(C)	(D)	(E)
BUREAU 100	LOST TIME	05/18/2023	\$19,388
DORVAL	Total Itemized Transactions with this Payee/Payer		\$19,388
00	Total Non-Itemized Transactions with this Payee/Payer		\$319
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$19,707
Type or Classification			+ · · · , · · · ·
(B)			
COMPANY			
Name and Address			
(A)			
SEGAL CONSULTING	-		
1920 N STREET NW	Purpose	Date	Amount
SUITE 400	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(5)	\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$12,795
20036-1659		phodulo	
Type or Classification	Total of All Transactions with this Payee/Payer for This So	inedule	\$12,795
	-		
(B)			

Purpose	Date	Amount
(C)	(D)	(E)
HOTEL	05/03/2023	\$57,31
Total Itemized Transactions with this Payee/Paye	er	\$57,31
		\$12,13
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$69,44
	·	
Purnose	l Date I	Amount
		(E)
		\$
Total of All Transactions with this Payee/Payer to	ir This Schedule	\$5,08
Purpose	Date	Amount
(C)	(D)	(E)
	01/19/2023	\$8,482
		\$8,482
		\$6,74
		\$23,709
		\$4,378
Total of All Transactions with this Payon/Payor fo	or This Schodulo	\$28,087
lotal of All Transactions with this Payee/Payer to	i Tilis Scriedule	\$20,007
	Date	Amount
		(E)
RENT	01/24/2023	\$5,867
RENT	02/22/2023	\$5,867
RENT	03/22/2023	\$5,867
RENT	04/21/2023	\$5,867
RENT	05/23/2023	\$5,867
		\$5,867
		\$5,867
		\$5,867
		\$5,867
		\$5,86
		\$5,867
		\$5,867
		\$70,404
		\$0
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$70,404
		Amount
		(E)
		\$7,913
LOST TIME	11/09/2023	\$10,55
LOST TIME	12/06/2023	\$13,189
		\$31,65
Total Non-Itemized Transactions with this Payee/		\$(
Total of All Transactions with this Payee/Payer fo	or This Schedule	\$31,653
	(C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Purpose (C) RENT RENT RENT RENT RENT RENT RENT RENT	C

Name and Address			
(A)			
SOLIDARITY LAW	Purpose	Date	Amount
9 LONGMEADOW RD	(C)	(D)	(E)
OURABEDI AND FORFOIRE	LEGAL FEES	09/21/2023	\$8,48
CUMBERLAND FORESIDE	LEGAL FEES	10/16/2023	\$17,78
ME 04110	Total Itemized Transactions with this Payee/Payer		\$26,27
	Total Non-Itemized Transactions with this Payee/Payer		\$10,43
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$36,70
(B) LEGAL			
Name and Address			
(A) SORTRAC			
55D RUE DU PRINCE	Purpose	l Date l	Amount
33D ROL DO FRINCE	(C)	(D)	(E)
SOREL TRACY	Total Itemized Transactions with this Payee/Payer	(5)	\$
00	Total Non-Itemized Transactions with this Payee/Paye	≏r	\$12,31
00000	Total of All Transactions with this Payee/Payer for Thi		\$12,31
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Scriedule	\$12,31
(B)			
PRINTING			
Name and Address			
(A)			
SOUTHARD LP1			
3761 MAQUAM ST	Purpose	Date	Amount
OTOT WAQOAW OT	(C)	(D)	(E)
ST CHARLES	Total Itemized Transactions with this Payee/Payer	(2)	\$
MO	Total Non-Itemized Transactions with this Payee/Payer	≏r	 \$42,24
63301	Total of All Transactions with this Payee/Payer for Thi		\$42,24
Type or Classification	Total of All Transactions with this Layeen ayer for Thi	is scriedule	Ψ+2,2+
(B)			
RENT			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOUTHWEST AIRLINES	AIRFARE	02/24/2023	\$14,30
2702 LOVE FIELD DR	AIRFARE	08/08/2023	\$13,26
2702 LOVE TILLED DIX	AIRFARE	08/28/2023	\$8,03
DALLAS	AIRFARE	09/22/2023	
TX			\$11,01
75235	AIRFARE	09/29/2023	\$9,42
Type or Classification	AIRFARE	09/29/2023	\$6,39
(B)	AIRFARE	10/27/2023	\$12,79
AIRFARE	AIRFARE	11/28/2023	\$7,80
- · · · · · · -	AIRFARE	12/01/2023	\$10,96
	AIRFARE	12/19/2023	\$6,93
	Total Itemized Transactions with this Payee/Payer		\$100,94
	Total Non-Itemized Transactions with this Payee/Payer		\$6,93
	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$107,87
Name and Address			
(A)			
SPECTRUM BUSINESS INC			
CHARTER COMMUNICATIONS	Purpose	Date	Amount
PO BOX 6030	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Paye	er	\$14,50
60197	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$14,50
Type or Classification			
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
STAPLES			
PO BOX 12199 STATION A	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$12,68
00000	Total of All Transactions with this Payee/Payer for Thi		\$12,68
Type or Classification			• •
·			
(B) OFFICE SUPPLIES			

(B)			
Type or Classification	Total of All Handaolions with this Layeen ayer for This St	modulo	Ψ20,76
17602	Total of All Transactions with this Payee/Payer for This So	chedule	\$26,76
PA	Total Non-Itemized Transactions with this Payee/Payer		\$26,76
ANCASTER	Total Itemized Transactions with this Payee/Payer	\ - <i>\</i>	(=)
233 NORTH DUKE ST	(C)	(D)	(E)
CO PPM INC	Purpose	Date	Amount
(A) SYCAMORE COURT PARTNERS LLC	<u>—</u>		
Name and Address			
RENT			
(B)			
Type or Classification			
00823	Total of All Transactions with this Payee/Payer for This So	chedule	\$37,47
/	Total Non-Itemized Transactions with this Payee/Payer		\$37,47
CHRISTIANSTED	Total Itemized Transactions with this Payee/Payer		
MANAGEMENT OFFICE	(C)	(D)	(E)
SUNNY ISLE SHOPPING CENTER	Purpose	Date	Amount
SUNNY ISLE DEVELOPERS LLC	-		
(A)			
Name and Address			
OTHER PROFESSIONAL			
(B)	Total of All Transactions with this Payee/Payer for This So	inedule	\$58,50
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	sh a dula	\$50.50
00 00000	Total Itemized Transactions with this Payee/Payer		\$58,50
/ANCOUVER	OTHER PROFESSIONAL SERVICES	01/12/2023	\$29,25
(ANGOLI) (ED	OTHER PROFESSIONAL SERVICES	01/12/2023	\$29,25
1770 WEST 7TH AVENUE STE 30	(C)	(D)	(E)
STRATEGIC COMMUNICATIONS	Purpose	Date	Amount
(A)		.	
Name and Address			
EGAL			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This So	riedule	\$5,80
34110	Total Non-Itemized Transactions with this Payee/Payer	shadula	
MO	Total Itemized Transactions with this Payee/Payer		\$5,80 S
KANSAS CITY		10/11/2023	\$5,80 \$5,80
	(C)	(D) 10/11/2023	(E)
5542 CRESTWOOD DR	Purpose	Date	Amount
STEPHEN D BONNEY		Dete	A 4
(A)			
Name and Address			
RENT			
(B)			
Type or Classification			Ψ1,00
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$7,39
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,39
THOMPSON	Total Itemized Transactions with this Payee/Payer	\- /	(=)
O LLIZADE III DIX	(C)	(D)	(E)
STEEL CENTRE INC 19 ELIZABETH DR	Purpose	Date	Amount
(A)			
Name and Address			
OFFICE SUPPLIES			
(B)			
Type or Classification			
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$32,5
00	Total Non-Itemized Transactions with this Payee/Payer		\$32,5
STONEY CREEK	Total Itemized Transactions with this Payee/Payer		;
	(C)	(D)	(E)
STALLED BOOKNEOO DEL OT	Purpose	Date	Amount
STAPLES BUSINESS DEPOT			
(A)			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TARGET OFFICE PRODUCTS	OFFICE SUPPLIES	01/05/2023	\$9,290
209 PARKWAY VIEW DR	OFFICE SUPPLIES	02/02/2023	\$13,080
	OFFICE SUPPLIES	03/02/2023	\$12,261
PITTSBURGH	OFFICE SUPPLIES	04/03/2023	\$12,381
PA	OFFICE SUPPLIES	05/04/2023	\$9,824
15205	OFFICE SUPPLIES	06/01/2023	\$15,278
Type or Classification	OFFICE SUPPLIES	06/28/2023	\$9,800
(B)	OFFICE SUPPLIES	08/01/2023	\$12,159
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	11/20/2020	\$141,697
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Sci	andula	\$141,697
Name and Address	Total of All Transactions with this Fayee/Fayer for This Sci	ledule	\$141,097
Name and Address (A)			
TEKSAVVY SOLUTIONS INC			
800 RICHMOND ST	Purpose	Date	Amount
BOO RICHWOND 31	(C)	(D)	(E)
CHATHAM	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$24,106
00000	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$24,106
Type or Classification	Total of All Transactions with this Laycen ayer for This oci	leddie	Ψ24,100
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
TELEBEC SEC			
11602 SUCC CENTRE-VILLE	Purpose	Date	
			Amount
	(C)	(D)	Amount (E)
MONTREAL	(C) Total Itemized Transactions with this Payee/Payer		(E)
	Total Itemized Transactions with this Payee/Payer		(E)
MONTREAL 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,392
00	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,392
00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,392
00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,392
00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,392
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,392
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,392
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D) nedule Date	(E) \$0 \$8,392 \$8,392
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS PO BOX 6767	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	(D)	(E) \$0 \$8,392 \$8,392 Amount (E)
Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS PO BOX 6767 VANCOUVER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) nedule Date	(E) \$0 \$8,392 \$8,392 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS PO BOX 6767 VANCOUVER 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$8,392 \$8,392 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS PO BOX 6767 VANCOUVER 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$8,392 \$8,392 Amount (E) \$22,518
Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS PO BOX 6767 VANCOUVER 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$8,392 \$8,392 Amount (E) \$0
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS PO BOX 6767 VANCOUVER 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$8,392 \$8,392

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

Name and Address			
(A)			
TERRI A SIPLE			
9361 1ST RD	Purpose	Date	Amount
	(C)	(D)	(E)
BREMEN	Total Itemized Transactions with this Payee/Payer		\$0
IN MARKET SERVICE SERV	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
46506	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,240
Type or Classification			
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)			
TEXTILE IMAGE INC.	Purpose	Date	Amount
1615 POWELL STREET	(C)	(D)	(E)
	BUILDING MAINTENANCE	02/27/2023	\$5,068
VANCOUVER	Total Itemized Transactions with this Payee/Payer	02/21/2023	\$5,068
00	Total Non-Itemized Transactions with this Payee/Payer		\$0,000
00000	Total of All Transactions with this Payee/Payer for This Sci	a a di ila	\$5,068
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	ledule	\$5,000
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A)			
THE EXECUTIVE CENTER LLP			
C/O BENDER REAL ESTATE GROU	Purpose	Date	Amount
917 WESTERN AMERICAN CIRCLE	(C)	(D)	(E)
MOBILE	Total Itemized Transactions with this Payee/Payer	` ′	\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$10,794
36609	Total of All Transactions with this Payee/Payer for This Sci	redule	\$10,794
Type or Classification	Total of 7 th Transactions with this 1 dycen dychlor this col	leddie	ψ10,70¬
(B)			
RENT			
Name and Address			
(A)			
THE GENESIS GROUP LLC			
38860 SIERRA LN	Purpose	Date	Amount
30000 SIERRA LIN	(C)	(D)	(E)
LOVETTSVILLE	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
VA			·
20180	Total Non-Itemized Transactions with this Payee/Payer	a a dud a	\$12,221
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$12,221
(B) OTHER PROFESSIONAL	<u>—</u>		
Name and Address			
(A)			
THE PITT NEWS	_		
434 WILLIAM PITT UNION	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,455
	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$10,455
15260			
Type or Classification			

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

Name and Address			
(A)			
THISTLE PRINTING	Purpose	Date I	Amount
35 MOBILE DR	(C)	(D)	(E)
TORONTO	USW @ WORK EXPENSES	08/09/2023	\$144,269
00	Total Itemized Transactions with this Payee/Payer		\$144,269
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,447
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$145,716
(B)			
PRINTING			
Name and Address			
(A)			
THOMAS H MCGOWAN			
1202 MAIN ST	Purpose	Date	Amount
STE 206	(C)	(D)	(E)
LITTLE ROCK	Total Itemized Transactions with this Payee/Payer	· /	\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$5,158
72202	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,158
Type or Classification (B)		'	. ,
LEGAL			
Name and Address			
(A)			
THOMAS J LINDEN			
2 WOODLAND PARK RD	Purpose	Date	Amount
	(C)	(D)	(E)
BELLPORT	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,550
11713	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,550
Type or Classification		·	
(B)			
OTHER PROFESSIONAL			
Name and Address			
(A)			
THOMSON REUTERS			
245 BARTLEY DR	Purpose	Date	Amount
	(C)	(D)	(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 So	chedule	\$48,387
Type or Classification			
(B)			
SUBSCRIPTIONS			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMSON REUTERS (MARKETS) CANADA	BOOKS/SUBSCRIPTIONS	01/07/2023	\$14,963
PO BOX 1519 STATION A	BOOKS/SUBSCRIPTIONS	02/08/2023	\$20,518
	BOOKS/SUBSCRIPTIONS	03/15/2023	\$5,401
TORONTO	BOOKS/SUBSCRIPTIONS	03/24/2023	\$11,068
00	BOOKS/SUBSCRIPTIONS	05/18/2023	\$6,201
00000	BOOKS/SUBSCRIPTIONS	05/18/2023	\$11,748
Type or Classification	BOOKS/SUBSCRIPTIONS	07/12/2023	\$5,171
(B) SUBSCRIPTIONS	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMSON REUTERS WEST	BOOKS/SUBSCRIPTIONS	01/17/2023	\$10,116
PO BOX 6292	BOOKS/SUBSCRIPTIONS	02/14/2023	\$10,116
	BOOKS/SUBSCRIPTIONS	04/12/2023	\$10,116
CAROL STREAM	BOOKS/SUBSCRIPTIONS	04/20/2023	\$10,116
IL	BOOKS/SUBSCRIPTIONS	05/17/2023	\$10,116
60197-6292	LEGAL FEES	06/20/2023	\$11,128
Type or Classification	BOOKS/SUBSCRIPTIONS	08/09/2023	\$11,128
(B)	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	<u>'</u>	\$117,348
	Total Non-Itemized Transactions with this Payee/Payer		\$47,434
	Total of All Transactions with this Payee/Payer for This S	chedule	\$164,782
Name and Address (A)			, ,
TOM EDWARDS	_		
290 HYATTS STORE RD	Purpose	l Date l	Amount
290 THAT IS STOKE KD	(C)	(D)	(E)
BAGDAD	Total Itemized Transactions with this Payee/Payer	(=)	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$7,075
40003-8026	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,075
Type or Classification (B)	Total or / III Transactions was this Fayour ayor for this c)	Ψ1,510
BUILDING OPERATIONS	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TORONTO STEELWORKERS BUILDING	RENT	01/24/2023	\$7,083
ASSOCIATION	RENT	02/22/2023	\$7,083
25 CECIL ST	RENT	03/22/2023	\$7,296
	RENT	04/21/2023	\$7,296
TORONTO	RENT	05/23/2023	\$7,296
00	RENT	06/21/2023	\$7,296
00000	— RENT	07/21/2023	\$7,290
Type or Classification	RENT	08/24/2023	\$7,290 \$7,296
(B)	— RENT		
RENT	RENT	09/25/2023 10/24/2023	\$7,296 \$7,206
			\$7,296
	RENT	11/21/2023	\$7,296
	RENT	12/18/2023	\$7,296
	Total Itemized Transactions with this Payee/Payer		\$87,126
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	chedule	\$87,126

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

Name and Address			
(A)			
TOWNPLACE CA LLC DBA ETAGE			
EXECUTIVE LIVING	Purpose	Date	Amount
424 STANWIX ST	(C)	(D)	(E)
	HOTEL	03/16/2023	\$10,159
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$10,159
PA	Total Non-Itemized Transactions with this Payee/Paye		\$66,604
15222	Total of All Transactions with this Payee/Payer for This	Schedule	\$76,763
Type or Classification (B)		·	
LODGING/CONFERENCE			
Name and Address (A)			
TRILOGY INTERACTIVE LLC	Purpose	Date	Amount
PO BOX 4177	(C)	(D)	(E)
	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/Paye	r	\$23,178
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$45,633
(B)	Total of All Transactions with this Layee's ayer for This	Goricadic	Ψ-3,003
COMPUTER			
Name and Address			
(A)			
TROPICANA CASINO AND RESO			
TROFICANA CASINO AND RESO	Purpose	l Date l	Amount
	(C)	(D)	(E)
ATLANTIC CITY	Total Itemized Transactions with this Payee/Payer	(B)	\$0
NJ			\$5,905
08401	Total Non-Itemized Transactions with this Payee/Paye		
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,905
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)	Purpose	Date	Amount
TURNPENNEY MILNE LLP	(C)	(D)	(E)
2 BERKELEY ST	LEGAL FEES	07/19/2023	\$6,588
STE 501	LEGAL FEES	08/09/2023	\$15,295
TORONTO	LEGAL FEES	11/27/2023	\$5,164
00		12172020	\$27,047
100000	Total Itemized Transactions with this Payee/Payer		\$17,854
00000	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			. ,
	Total of All Transactions with this Payee/Payer for This		\$44,901

Name and Address (A)			
UNION CENTRE			
275 BROADWAY, SUITE 206	Purpose	Date	Amount
	(C)	(D)	(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 S	Schedule	\$38,610
Type or Classification			'
(B)			
RENT			

Name and Address			
(A) UNITED AIRLINES			
JNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL	Total Itemized Transactions with this Payee/Payer	` '	\$C
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,273
00000	Total of All Transactions with this Payee/Payer for		\$8,273
Type or Classification		·	
(B) AIRFARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
HOUSTON TX	AIRFARE	08/28/2023	\$5,165
77002	AIRFARE	09/22/2023	\$20,674
Type or Classification	AIRFARE AIRFARE	09/29/2023 09/29/2023	\$7,761
(B)	AIRFARE AIRFARE	10/27/2023	\$7,846 \$6,118
AIRFARE	AIRFARE	11/28/2023	\$7,951
	Total Itemized Transactions with this Payee/Payer		\$74,935 \$74,935
	Total Non-Itemized Transactions with this Payee/F		\$12,282
	Total of All Transactions with this Payee/Payer for		\$87,217
Name and Address (A)	Total Crym Transcade to Mar and Edge or Gyerrer		
UNITED PARCEL SERVICE			
CP #110086 SUCC CENTRE-VILL	Purpose	Date	Amount
MONTREAL	(C)	(D)	(E)
MONTREAL 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/F		\$0 \$6,605
00000	Total of All Transactions with this Payee/Payer for		\$6,605
Type or Classification	Total of All Transactions with this 1 ayean ayer for	This defication	ψ0,000
(B)			
DELIVERY			
Name and Address (A)			
UNITED PARCEL SERVICE			
PO BOX 4980	Purpose (C)	Date (D)	Amount (E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		(L) \$0
MD	Total Non-Itemized Transactions with this Payee/F		\$8,277
21747-4980	Total of All Transactions with this Payee/Payer for		\$8,277
Type or Classification (B)		'	. ,
DELIVERY			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose	l Date l	Amount
PO BOX 505820	(C)	(D)	(E)
THE LAKES	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/F		\$9,809
88905-5820 Type or Classification	Total of All Transactions with this Payee/Payer for		\$9,809
(B) DELIVERY			
DELIVER			
Name and Address (A)			
UNITED PARCEL SERVICE			
PO BOX 7247 0244	Purpose	Date	Amount
L	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19170-0001	Total Non-Itemized Transactions with this Payee/F		\$19,723
Type or Classification	Total of All Transactions with this Payee/Payer for	rnis Schedule	\$19,723
(B)			
DELIVERY			

Name and Address			
(A)			
UNITED STATES POSTAL SERVICE			
200 SW FIRST AVE	Purpose	Date	Amount
	(C)	(D)	(E)
MINERAL WELLS	Total Itemized Transactions with this Payee/Payer		\$(
WV	Total Non-Itemized Transactions with this Payee/Payer		\$6,590
76067	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,590
Type or Classification		·	
(B)			
POSTAGE			
Name and Address			
(A)			
UNITED STEELWORKERS CENTRE			
1031 BARTON ST E ROOM 113	Purpose	Date	Amount
	(C)	(D)	(E)
HAMILTON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$48,825
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$48,82
Type or Classification			
(B)			
RENT			
Name and Address			
(A)			
UNIVERSAL PROMOTIONS	Purpose	Date I	Amount
S22 BOUL GUIMOND	(C)	(D)	(E)
	PROMOTIONAL ITEMS	05/17/2023	\$12,818
LONGUEUIL	Total Itemized Transactions with this Payee/Payer	00/11/2020	\$12,818
00	Total Non-Itemized Transactions with this Payee/Payer		\$41,374
00000	Total of All Transactions with this Payee/Payer for This So	shedule	\$54,192
Type or Classification	Total of All Transactions with this Laycer ayer for This oc	ricatio	ψ34,132
(B)			
PRINTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNIVERSAL PROMOTIONS	PROMOTIONAL ITEMS	01/26/2023	\$17,837
171 BOUL DE MORTAGNE	PROMOTIONAL ITEMS	01/26/2023	\$12,893
	PROMOTIONAL ITEMS	06/02/2023	\$5,059
BOUCHERVILLE	PROMOTIONAL ITEMS	06/09/2023	\$13,944
00	PROMOTIONAL ITEMS	07/10/2023	\$5,203
00000	PROMOTIONAL ITEMS	09/21/2023	\$11,890
Type or Classification	PROMOTIONAL ITEMS	10/04/2023	\$11,623
(B)	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UPLAND SOFTWARE INC	COMMUNICATIONS	02/16/2023	\$6,836
PO BOX 205921	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	COMMUNICATIONS	11/29/2023	\$16,918
(B)	Total Itemized Transactions with this Payee/Payer		\$107,072
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$33,118
	Total of All Transactions with this Payee/Payer for This S	schedule	\$140,190

Name and Address			
(A) URIEL SOTO	_		
13642 LA PAT PL	Purpose	Date	Amount
13042 LAFAI FL	(C)	(D)	(E)
WESTMINSTER	Total Itemized Transactions with this Payee/Payer	(-)	\$(-)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,50
92683	Total of All Transactions with this Payee/Payer for This		\$6,50
Type or Classification		'	, ,
(B)			
COMPUTER			
Name and Address			
(A)			
USW DISTRICT 05 STRIKE & DEFENSE	Purpose	I Data I	Amount
FUND	(C)	Date (D)	Amount (E)
565 BOULEVARD CREMAZIE EST BUREAU 5100	LOST TIME	06/15/2023	(⊏) \$7,441
MONTREAL	Total Itemized Transactions with this Payee/Payer	00/15/2023	\$7,441 \$7,441
00	Total Non-Itemized Transactions with this Payee/Payer		\$103,211
00000	Total of All Transactions with this Payee/Payer for This		\$103,21
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$110,052
(B)			
DISTRICT FUND	-		
Name and Address			
(A)			
(A) USW HAWKESBURY BLDG COMMITTEE			
	Purpose	Date	Amount
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232	(C)	Date (D)	(E)
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) Schedule	(E) \$0 \$8,614 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	(D) Schedule Date	(E) \$8,614 \$8,614
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC. 883 MASTER STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) Schedule	(E) \$0 \$8,614 \$8,614 Amount (E)
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date (D)	(E) \$8,614 \$8,614 Amount (E)
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC. 883 MASTER STREET JOHNSONVILLE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	(E) \$8,614 \$8,614 Amount (E) \$0
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC. 883 MASTER STREET JOHNSONVILLE NY 12094-2340	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Schedule Date (D)	(E) \$8,614 \$8,614 Amount (E) \$0
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC. 883 MASTER STREET JOHNSONVILLE NY 12094-2340 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	(E) \$8,614 \$8,614 Amount (E) \$0
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232 HAWKESBURY 00 00000 Type or Classification (B) RENT Name and Address (A) USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC. 883 MASTER STREET JOHNSONVILLE NY 12094-2340	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Schedule Date (D)	(E) \$0 \$8,614 \$8,614

Name and Address (A)			
USW LOCAL UNION 00307L			
FOR DEPOSIT ONLY	Purpose	Date	Amount
1603 N. TAYLOR	(C)	(D)	(E)
TOPEKA	Total Itemized Transactions with this Payee/Payer		\$0
KS	Total Non-Itemized Transactions with this Payee/Payer		\$11,507
66608	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,507
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00343	Purpose	Date	Amount
SCOTT COMPEAU, FIN. SEC.	(C)	(D)	(E)
2856 PERTH ROAD	ARBITRATOR FEES	10/30/2023	\$7,289
GLENBURNIE	ARBITRATOR FEES	12/19/2023	\$5,367
00	Total Itemized Transactions with this Payee/Payer		\$12,656
00000	Total Non-Itemized Transactions with this Payee/Payer		\$46,964
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$59,620
LOCAL UNION			

Name and Address			
(A)			
USW LOCAL UNION 00381	_		1
MICHAEL VARGAS, FIN. SEC.	Purpose	Date	Amount
160 MINEOLA BLVD	(C)	(D)	(E)
MINEOLA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,987
11501-3937	Total of All Transactions with this Payee/Payer for This So	hedule	\$11,987
Type or Classification	Total of All Transactions with this Layeen ayer for This oc	incadic	ψ11,507
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00480			
910 PORTLAND STREET	Purpose	Date	Amount
9101 OKILAND STREET	(C)	(D)	(E)
TDAII		(D)	` '
TRAIL	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 So	chedule	\$6,000
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00592			
	Durnaga	Data	l Amount
MARK LUFFY, FIN. SEC.	Purpose	Date	Amount
6447 S WARNER ST	(C)	(D)	(E)
TACOMA	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$9,355
98409	Total of All Transactions with this Payee/Payer for This So	hedule	\$9,355
Type or Classification			'
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00652		5.4	
PO BOX 50659	Purpose	Date	Amount
	(C)	(D)	(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 So	hedule	\$6,391
Type or Classification			'
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00675			
DAVID W CAMPBELL, FIN. SEC.	Purpose	Date	Amount
1200 E 220TH STREET	(C)	(D)	(E)
		(D)	
CARSON	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,467
90745-3505	Total of All Transactions with this Payee/Payer for This So	chedule	\$18,467
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00752L			
	Purpose	Date	Amount
JEFFREY R CLIFTON, FIN. SEC	(C)	(D)	
3600 WASHINGTON ST	()	(D)	(E)
TEXARKANA	Total Itemized Transactions with this Payee/Payer		\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$9,098
71854	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,098
Type or Classification			
(B)			
LOCAL UNION			
I	1		

Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer f	This Schedule Date (D) ayer	Amount (E) \$(\$8,400 \$8,400 Amount (E) \$(\$7,070 \$7,070
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Trans	(D) ayer This Schedule Date (D) ayer	(E) \$8,400 \$8,400 Amount (E) \$7,070
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Trans	(D) ayer This Schedule Date (D) ayer	(E) \$8,40 \$8,40 Amount (E) \$7,07
Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of	This Schedule Date (D) ayer	\$8,40 \$8,40 Amount (E) \$7,07
Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of	This Schedule Date (D) ayer	\$8,40 Amount (E) \$7,07
Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for To	This Schedule Date (D) ayer	\$8,40 Amount (E) \$7,07
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total	Date (D)	Amount (E) \$7,07
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Tota	(D)	(E) \$ \$7,07
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Tota	(D)	(E) \$1,07
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Tota	(D)	(E) \$1,07
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Tota	(D)	(E) \$1,070
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Tota	(D)	(E) \$1,07
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Tota	(D)	(E) \$1,07
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for Total of All Transactions with the Payee for Tota	(D)	(E) \$ \$7,07
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for	ayer	\$ \$7,07
Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T		\$7,07
Total of All Transactions with this Payee/Payer for		
	This outledule	Ψ1,01
Durage		
Durage		
Durnos		
	Doto	Amount
Purpose (C)	Date (D)	Amount (E)
		` ,
RENT	01/24/2023	\$5,25
		\$5,250
		\$5,250
		\$5,250
		\$5,250
		\$5,25
RENT	07/20/2023	\$5,25
—RENT	08/24/2023	\$5,250
RENT	09/25/2023	\$5,250
RENT	10/24/2023	\$5,250
RENT	11/21/2023	\$5,250
		\$5,250
	12/10/2020	\$63,000
	aver	\$(
		\$63,000
Total of All Transactions with this Layee/Layer for	This Schedule	\$05,000
_		
Durnoso	I Date I	Amount
		(E)
	(D)	
		\$(
		\$21,600
Total of All Transactions with this Payee/Payer for T	This Schedule	\$21,600
_		
_		
·		Amount
	(D)	(E)
		\$0
		\$18,000
Total of All Transactions with this Payee/Payer for T	This Schedule	\$18,000
Purnose	Date	Amount
		(E)
	00/00/2023	\$16,509 \$16,509
		\$16,509
		\$(
Iotal of All Transactions with this Payee/Payer for 1	Inis Schedule	\$16,509
	RENT RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	RENT

Name and Address			
(A)			
USW LOCAL UNION 01693			
SHELLI CRABTREE, FIN. SEC.	Purpose	l Date l	Amount
1233 S TENTH ST	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$24,989
40210	Total of All Transactions with this Payee/Payer for This S	chodulo	\$24,989
Type or Classification	Total of All Transactions with this Layee/Layer for This o	criedule	Ψ24,909
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
USW LOCAL UNION 01944	(C)	(D)	(E)
MICHAEL PHILLIPS FIN SEC	LOST TIME	03/10/2023	\$8,797
5261 LANE ST	LOST TIME	03/10/2023	\$6,305
BURNABY	LOST TIME	03/10/2023	\$5,136
00	LOST TIME	11/15/2023	\$6,051
00000	Total Itemized Transactions with this Payee/Payer		\$26,289
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$18,933
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$45,222
LOCAL UNION		,	, ,
Name and Address			
(A)			
USW LOCAL UNION 01944A	Purpose	l Date l	Amount
COLIN BREHAUT, FIN. SEC.	(C)	(D)	(E)
7110 BLACKWELL ROAD	SERVICING REBATE	12/31/2023	\$201,963
KAMLOOPS	Total Itemized Transactions with this Payee/Payer	12/31/2023	\$201,963
00			\$0
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$201,963
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$201,963
(B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 01944B COLIN BREHAUT, FIN. SEC. 7110 BLACKWELL ROAD	Purpose (C)	Date (D)	Amount (E)
KAMLOOPS 00	SERVICING REBATE Total Itemized Transactions with this Payee/Payer	12/31/2023	\$28,086 \$28,086
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This S	Schedule	\$28,086
Name and Address (A)			
USW LOCAL UNION 01944C COLIN BREHAUT, FIN. SEC.	Purpose (C)	Date (D)	Amount (E)
7110 BLACKWELL ROAD	SERVICING REBATE	12/31/2023	\$21,593
KAMLOOPS	Total Itemized Transactions with this Payee/Payer	'	\$21,593
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$21,593
LOCAL UNION			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
USW LOCAL UNION 01976	RENT	01/24/2023	\$14,829
2360 DE LA SALLE ST	RENT	02/22/2023	\$14,829
STE 202	RENT	03/22/2023	\$14,829
MONTREAL	RENT	04/21/2023	\$14,829
00	RENT	05/23/2023	\$14,829
00000	RENT	06/21/2023	\$14,829
Type or Classification	RENT	07/21/2023	\$14,829
(B)	RENT	08/24/2023	\$14,829
LOCAL UNION	LOST TIME	08/30/2023	\$5,223
	RENT	09/25/2023	\$14,829
	LOST TIME	10/18/2023	
	RENT	10/18/2023	\$14,923 \$14,920
			\$14,829 \$14,022
	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/Paye		\$220,478
	Total Non-Itemized Transactions with this Payee/Payer		\$23,199
	Total of All Transactions with this Payee/Payer fo	r This Schedule	\$243,677
Name and Address			
(A)			
USW LOCAL UNION 02008	Purpose	Date	Amount
REJEAN PERREAULT, FIN. SEC.	(C)	(D)	(- \
			(E)
96, RUE TURGEON, BUREAU 102	LOST TIME	05/04/2023	(E) \$5,058
SAINTE-THERESE	LOST TIME		` ,
SAINTE-THERESE 00	LOST TIME Total Itemized Transactions with this Payee/Paye	r	\$5,058
SAINTE-THERESE 00 00000	LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$5,058 \$5,058 \$85,461
SAINTE-THERESE 00 00000 Type or Classification	LOST TIME Total Itemized Transactions with this Payee/Paye	r Payer	\$5,058 \$5,058
SAINTE-THERESE 00 00000 Type or Classification (B)	LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$5,058 \$5,058 \$85,461
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION	LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$5,058 \$5,058 \$85,461
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address	LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	r Payer	\$5,058 \$5,058 \$85,461
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A)	LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo	r Payer r This Schedule	\$5,058 \$5,058 \$85,461 \$90,519
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 02009	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo	r Payer r This Schedule	\$5,058 \$5,058 \$85,461 \$90,519
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC.	LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo Purpose (C)	r Payer r This Schedule Date (D)	\$5,058 \$5,058 \$85,461 \$90,519 Amount (E)
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC. #202-9292-200TH STREET	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo Purpose (C) LOST TIME	Payer r This Schedule Date (D) 03/02/2023	\$5,058 \$5,058 \$85,461 \$90,519 Amount (E) \$11,853
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC. #202-9292-200TH STREET LANGLEY	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo Purpose (C) LOST TIME LOST TIME	Payer r This Schedule Date (D) 03/02/2023 07/13/2023	\$5,058 \$5,058 \$85,461 \$90,519 Amount (E) \$11,853 \$5,499
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC. #202-9292-200TH STREET LANGLEY 00	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo Purpose (C) LOST TIME LOST TIME Total Itemized Transactions with this Payee/Payer	Payer r This Schedule Date (D) 03/02/2023 07/13/2023 r	\$5,058 \$5,058 \$85,461 \$90,519 Amount (E) \$11,853 \$5,499 \$17,352
SAINTE-THERESE 00 00000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC. #202-9292-200TH STREET LANGLEY 00 00000	LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo Purpose (C) LOST TIME LOST TIME Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/	Payer r This Schedule Date (D) 03/02/2023 07/13/2023 r Payer	\$5,058 \$5,058 \$85,461 \$90,519 Amount (E) \$11,853 \$5,499 \$17,352 \$134,408
SAINTE-THERESE 00 000000 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC. #202-9292-200TH STREET LANGLEY 00	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/ Total of All Transactions with this Payee/Payer fo Purpose (C) LOST TIME LOST TIME Total Itemized Transactions with this Payee/Payer	Payer r This Schedule Date (D) 03/02/2023 07/13/2023 r Payer	\$5,058 \$5,058 \$85,461 \$90,519 Amount (E) \$11,853 \$5,499 \$17,352

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
USW LOCAL UNION 02010	LOST TIME	01/26/2023	\$8,093
ANKE STARRATT, FIN. SEC.	LOST TIME	01/26/2023	\$8,093
11 ABERDEEN STREET	LOST TIME	01/26/2023	\$8,093
KINGSTON	LOST TIME	01/26/2023	\$8,093
00	LOST TIME	01/26/2023	\$8,093
00000	LOST TIME	02/02/2023	\$7,698
Type or Classification	LOST TIME	02/02/2023	\$8,166
(B)	——LOST TIME	07/26/2023	\$5,134
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$61,463
	Total Non-Itemized Transactions with this Payee/Payer		\$10,440
	Total of All Transactions with this Payee/Payer for This S	chedule	\$71,903
Name and Address			
(A) USW LOCAL UNION 02014	<u>—</u>		
RAJA ALI, FIN. SEC.	Purpose	Date	Amount
325 FAIRMONT DRIVE	(C)	(D)	(E)
SASKATOON	LOST TIME	04/26/2023	\$5,410
00	Total Itemized Transactions with this Payee/Payer		\$5,410
00000	Total Non-Itemized Transactions with this Payee/Payer		\$77,765
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$83,175
(B)			
LOCAL UNION			

Name and Address			
(A)			
USW LOCAL UNION 02020			
BOB GAGNON, FIN. SEC.	Purpose	Date	Amount
128 PINE ST., SUITE 301	(C)	(D)	(E)
SUDBURY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,537
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,537
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 02705	D	D-4-	A
MICHAEL MANDICH, FIN. SEC.	Purpose	Date	Amount
115 W LAKE ST	(C)	(D)	(E)
CHISHOLM	LOST TIME	09/14/2023	\$7,454
MN	Total Itemized Transactions with this Payee/Payer		\$7,454
55719	Total Non-Itemized Transactions with this Payee/Payer		\$1,747
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,201
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 04610	Durnaga	Date	Amount
LEROY MORGADO, FIN. SEC.	Purpose		
95 HAZELWOOD CRESCENT	(C)	(D)	(E)
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$44,775
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$44,775
Type or Classification			
(B)			
LOCAL UNION			

	. .	
· ·		Amount
` ,	(D)	(E)
		\$0
, ,		\$15,733
Total of All Transactions with this Payee/Payer for This So	chedule	\$15,733
Purpose	Date	Amount
(C)	(D)	(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 So	chedule	\$34,132
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Pavee/Paver	,	\$0
· · ·		\$13,951
	chedule	\$13,951
Total 617 iii Halloddiollo Illian allo i dyddin dydin ar		ψ.0,00.
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) Total Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
USW LOCAL UNION 05795			
WANDA HEAD, FIN. SEC.	Purpose	Date	Amount
105 HUDSON DR	(C)	(D)	(E)
LABRADOR CITY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$9,300
00000	Total of All Transactions with this Payee/Payer for Thi		\$9,300
Type or Classification	Total of 7th Hambaotions with this 1 dycen dychlor 11h	lo Correduie	ψ0,000
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	l Date l	Amount
USW LOCAL UNION 05890	(C)	(D)	
TORY SAND, FIN. SEC.			(E)
26 395 PARK STREET	LOST TIME	02/07/2023	\$6,435
REGINA	LOST TIME	02/07/2023	\$5,581
00	Total Itemized Transactions with this Payee/Payer		\$12,016
00000	Total Non-Itemized Transactions with this Payee/Paye	er	\$8,350
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$20,366
(B)		,	7_3,333
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
USW LOCAL UNION 06500	RENT	01/24/2023	\$5,226
66 BRADY STREET	RENT	02/22/2023	\$5,226
0.1551.51	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	RENT	07/21/2023	\$5,226
(B)	RENT	08/24/2023	\$5,226
LOCAL UNION			
	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/Paye	er	\$13,810
	Total of All Transactions with this Payee/Payer for Thi		\$76,522
	Total of 7 th Transactions with this 1 dycen dych for 11h	io Correduie	Ψ10,022
-			
Name and Address			
(A)			
USW LOCAL UNION 06586			
MARTIN COTE, FIN. SEC.	Purpose	Date	Amount
600. CHARRON	(C)	(D)	(E)
CONTRECOEUR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$10,297
00000	Total of All Transactions with this Payee/Payer for Thi		\$10,297
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is scriedule	\$10,297
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 06658	Purpose	l Date l	Amount
NICOLAS COUTURE, FIN. SEC.	·	I	
72, RUE ROBERT	(C)	(D)	(E)
MONT-SAINT-GREGOIRE	REIMBURSEMENT	11/15/2023	\$5,427
00	Total Itemized Transactions with this Payee/Payer		\$5,427
00000	Total Non-Itemized Transactions with this Payee/Paye		\$12,816
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$18,243
(B)		'	
LOCAL UNION	 		
II CACAL LIMICAN	The state of the s		

Name and Address			
(A)			
USW LOCAL UNION 06839			
FRANCIS ROY, FIN. SEC.	Purpose	Date	Amount
491 SAINTE-MARIE BUREAU 3	(C)	(D)	(E)
MARIEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$91,273
00000	Total of All Transactions with this Payee/Payer for This S	schedule	\$91,273
Type or Classification			' '
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 06860			
DANIEL HILL, FIN. SEC.	Purpose	Date	Amount
PO BOX 687	(C)	(D)	(E)
EVELETH	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$13,289
55734	Total of All Transactions with this Payee/Payer for This S	schedule	\$13,289
Type or Classification			1,
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 06951			
SIMON PAQUETTE, FIN. SEC.	Purpose	Date	Amount
535. PALARDY	(C)	(D)	(E)
CONTRECOEUR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$32,959
00000	Total of All Transactions with this Payee/Payer for This S	schedule	\$32,959
Type or Classification		-	, , , , , ,
(B)			
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 07106	_		
CRYSTAL MERTON, FIN. SEC.	Purpose	Date	Amount
86 MAIN STREET	(C)	(D)	(E)
FLIN FLON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,040
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,040
Type or Classification (B)		·	•
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
USW LOCAL UNION 07234	PARTNERSHIP	02/06/2023	\$10,000
JULIO BATRES, FIN. SEC.	PARTNERSHIP	02/27/2023	\$10,000
8610 BELL ST	PARTNERSHIP	03/01/2023	\$10,000
CROWN POINT	PARTNERSHIP	04/03/2023	\$10,000
IN	PARTNERSHIP	05/01/2023	\$10,000
46307	PARTNERSHIP	06/01/2023	\$10,000
Type or Classification	PARTNERSHIP	07/26/2023	\$10,000
(B)	PARTNERSHIP	08/01/2023	\$10,000
LOCAL UNION	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 S	chedule	\$120,000

Name and Address			
(A)			
USW LOCAL UNION 07493	Purpose	Date	Amount
ETIENNE PROULX, FIN. SEC.	(C)	(D)	(E)
1681, ROUTE MARIE-VICTORIN,	LOST TIME	12/18/2023	\$5,258
SOREL-TRACY	LOST TIME	12/18/2023	\$5,258
00	Total Itemized Transactions with this Payee/Payer		\$10,516
00000	Total Non-Itemized Transactions with this Payee/Payer		\$64,799
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$75,315
(B)		· ·	
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 07600			
ASHLEY BOGGS, FIN. SEC.	Purpose	Date	Amount
16855 ARROW BLVD	(C)	(D)	(E)
FONTANA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$56,183
92335	Total of All Transactions with this Payee/Payer for This So	chedule	\$56,183
Type or Classification		·	
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 07884			
TIM TWA, FIN. SEC.	Purpose	Date	Amount
BOX 36 #12 WATER STREET	(C)	(D)	(E)
ELKFORD	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$48,276
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$48,276
Type or Classification		· ·	
(B)			
LOCAL UNION			

Name and Address (A) USW LOCAL UNION 07916			
JOE VIOLA, FIN. SEC.	Purpose	l Date l	Amount
BOX 564	(C)	(D)	(E)
ROCANVILLE	Total Itemized Transactions with this Payee/Payer	, ,	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$148,637
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$148,637
Type or Classification		,	4 1 1 3 , 3 3 1
(B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 08664	Purpose	l Date l	Amount
SERGE MARQUIS, FIN. SEC.	(C)	(D)	(E)
178, PORTAGE DES MOUSSES	LOST TIME	03/09/2023	\$9,628
PORT-CARTIER	Total Itemized Transactions with this Payee/Payer	'	\$9,628
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$4,665
	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,293
Type or Classification (B)		,	, , , , , , ,
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 08922	Purpose	l Date l	Amount
JOHANNE RICHARD, FIN. SEC.	(C)	(D)	(E)
10 VAILLANCOURT	LOST TIME	10/11/2023	\$5,476
GRACEFIELD	Total Itemized Transactions with this Payee/Payer	'	\$5,476
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$157,218
	Total of All Transactions with this Payee/Payer for This S	chedule	\$162,694
Type or Classification (B)			÷ 19 2 ,00
LOCAL UNION			

Name and Address (A)			
USW LOCAL UNION 09291 SEBASTIEN RAIL, FIN. SEC.	Purpose (C)	Date (D)	Amount (E)
201, RUE DU TERMINUS OUEST	LOST TIME	11/21/2023	\$5,124
ROUYN-NORANDA	Total Itemized Transactions with this Payee/Payer		\$5,124
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$62,556
	Total of All Transactions with this Payee/Payer for This S	chedule	\$67,680
Type or Classification			4 01,000
(B) LOCAL UNION			
Name and Address			
USW LOCAL UNION 09343			
ANTON BARBUTO, FIN. SEC.	Purpose	l Date I	Amount
2223 HERON COURT	(C)	(D)	(E)
CORNWALL	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$15,642
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,642
Type or Classification	Total of All Hansactions with this Layce/Layer for His o	cricuale	Ψ13,042
(B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 09344	 		
ISABELLE ALBERT, FIN. SEC.	Purpose	l Date l	Amount
737, BOULEVARD LAURE, BUREA	(C)	(D)	(E)
SEPT-ILES	Total Itemized Transactions with this Payee/Payer	,	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,921
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,921
Type or Classification		·	, =,== :
(B)			
LOCAL UNION			

Name and Address			
(A)	D	D-4-	A
USW LOCAL UNION 09414	Purpose	Date	Amount
ERIC ROBERT, FIN. SEC.	(C)	(D)	(E)
946, BOUL. D'IBERVILLE	LOST TIME	08/16/2023	\$6,006
ST-JEAN-SUR-RICHELIEU	LOST TIME	12/14/2023	\$6,006
00	Total Itemized Transactions with this Payee/Payer		\$12,012
00000	Total Non-Itemized Transactions with this Payee/Payer		\$50,528
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$62,540
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 09548			
FRANK CAPPELLI, FIN. SEC.	Purpose	Date	Amount
347 CHESHIRE ROAD	(C)	(D)	(E)
SAULT STE. MARIE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$32,544
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$32,544
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 09561			
SEAN MARKO, FIN. SEC.	Purpose	Date	Amount
701 WEST STREET	(C)	(D)	(E)
GENOA	Total Itemized Transactions with this Payee/Payer	, ,	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$14,173
43430	Total of All Transactions with this Payee/Payer for This So	chedule	\$14,173
Type or Classification			, , -
(B)			
LOCAL UNION			

Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$15,000
	chedule	\$15,000
		, ,,,,,
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	'	\$0
		\$181,810
	chedule	\$181.810
		, , , ,
Durnoso	l Data I	Amount
·		
	` '	(E)
	03/10/2023	\$10,000
		\$10,000
		\$0
Total of All Transactions with this Payee/Payer for This S	chedule	\$10,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) FORESTRY SECTOR SUPPORT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) FORESTRY SECTOR SUPPORT 03/10/2023 Total Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
USW LOCAL UNION 1-02010			
GUY VEILLEUX, FIN. SEC.	Purpose	Date	Amount
20 RIVERSIDE DRIVE	(C)	(D)	(E)
KAPUSKASING	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$15,750
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,750
Type or Classification		·	
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 1-02017			
ROD PARK, FIN. SEC.	Purpose	Date	Amount
100-1777 3RD AVENUE	(C)	(D)	(E)
PRINCE GEORGE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,762
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,762
Type or Classification		'	. ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 10-00286	Dumass	l Data I	A
ANNA JULIA, FIN. SEC.	Purpose	Date	Amount
410-24 N 8TH ST	(C)	(D)	(E)
PHILADELPHIA	SERVICING REBATE	12/31/2023	\$216,780
PA	Total Itemized Transactions with this Payee/Payer		\$216,780
19123-3903	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$216,780
(B)			
LOCAL UNION			
			

Name and Address			
(A) USW LOCAL UNION 12-00369			
GREG PARKER, FIN. SEC.	Purpose	Date	Amount
UNION OFFICE	(C)	(D)	(E)
RICHLAND	REBATE	06/12/2023	\$7,099
WA	Total Itemized Transactions with this Payee/Payer		\$7,099
99352	Total Non-Itemized Transactions with this Payee/Payer		\$35,662
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$42,761
(B)		·	
LOCAL UNION			
Name and Address			
(A) USW LOCAL UNION 12075			
	Purpose	l Date I	Amount
RACHEL RUSHTON, FIN. SEC. 3510 JAMES SAVAGE RD	(C)	(D)	(E)
MIDLAND	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		
48642		ale a di dia	\$5,105
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cneaule	\$5,105
(B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 14241			
MIKE THOMPSON, FIN. SEC.	Purpose	Date	Amount
5603 SPRING STREET	(C)	(D)	(E)
NIAGARA FALLS	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$22,809
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$22,809
Type or Classification		,	,,
(B)			
LOCAL UNION			

Name and Address			
(A)			
USW LOCAL UNION 9-01197	-		
612 WOODLAND DR	Purpose	Date	Amount
COREY O'DANIEL PRESIDENT	(C)	(D)	(E)
NEW JOHNSONVILLE	Total Itemized Transactions with this Payee/Payer	, ,	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,569
37134	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,569
Type or Classification			1 ,5,535
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW SOUTHERN ALBERTA AREA COUNCIL	-		
150 4000 GLENMORE CT SE	Purpose	Date	Amount
	(C)	(D)	(E)
CALGARY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,670
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,670
Type or Classification			' '
(B)			
RENT	7		
Name and Address			
(A)			
USWA BUILDING FUND	7		
#26 - 395 PARK STREET	Purpose	Date	Amount
	(C)	(D)	(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 S	chedule	\$7,200
Type or Classification]		' ' ' ' '
(B)			
RENT	7		
	•		

Name and Address (A)			
V&S HONEYGO LLC			
PO BOX 38578	Purpose	Date	Amount
	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$29,320
21231	Total of All Transactions with this Payee/Payer for This S	chedule	\$29,320
Type or Classification		·	
(B)			
RENT			
Name and Address			
(A)			
VECTOR RESEARCH & DEVELOPMENT	Purpose	l Date l	Amount
101 GORDON ROAD	(C)	(D)	(E)
TOPONTO	OTHER PROFESSIONAL SERVICES	05/19/2023	\$36,160
TORONTO	Total Itemized Transactions with this Payee/Payer	'	\$36,160
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	chedule	\$36,160
Type or Classification			****
(B)	_		
COMPUTER			

Name and Address (A)			
VESTIGE LTD	Purpose	Date	Amount
23 PUBLIC SQ	(C)	(D)	(E)
STE 250 MEDINA	OTHER PROFESSIONAL SERVICES	04/05/2023	\$6,980
OH	Total Itemized Transactions with this Payee/Payer	'	\$6,980
44256	Total Non-Itemized Transactions with this Payee/Payer		\$165
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,145
(B)		·	
OTHER PROFESSIONAL			
Name and Address	Purpose	l Date l	Amount
(A)	(C)	(D)	(E)
VICTORY SQUARE LAW OFFICE LLP	LEGAL FEES	03/02/2023	\$7,796
710777 HORNBY ST	LEGAL FEES	04/12/2023	\$11,708
	LEGAL FEES	04/24/2023	\$10,000
VANCOUVER	LEGAL FEES	05/19/2023	\$8,405
00 00000	LEGAL FEES	06/26/2023	\$21,284
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$59,193
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
LEGAL (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$65,958
Name and Address		<u> </u>	
(A)			
VIDEOTRON			
CP 11078 SUCC CENTRE VILLE	Purpose	Date	Amount
L	(C)	(D)	(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 S	chedule	\$7,224
Type or Classification			
(B) TELECOMMUNICATIONS			
TELECOMINIONICATIONS			

(A)	_		
VIRGIN ISLANDS TAXI ASSOCIATION, INC P.O. BOX 1377	Purpose	Date	Amount
ST THOMAS	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
VI	Total Non-Itemized Transactions with this Payee/Payer		\$20,400
00804-1377	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$20,400
Type or Classification (B)	Total 677 in Transactions with this Fayeest ayer for This es	, reduie	Ψ20, 100
RENT			
Name and Address (A)			
VIRGIN ISLANDS WATER AND POWER			
AUTHORITY	Purpose	Date	Amount
BOX 302636	(C)	(D)	(E)
ST THOMAS	Total Itemized Transactions with this Payee/Payer		\$0
VI	Total Non-Itemized Transactions with this Payee/Payer		\$8,422
00803-2636	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,422
Type or Classification (B)			
UTILITIES	_		
Name and Address (A)			
VISION DEVELOPMENT LLC			
144 PARK BLVD	Purpose	Date	Amount
DED. WOL	(C)	(D)	(E)
BERWICK	Total Itemized Transactions with this Payee/Payer		\$0
PA 18603	Total Non-Itemized Transactions with this Payee/Payer		\$45,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$45,000
(B)			
RENT (B)	_		
Name and Address (A)			
VIYA	Purpose	Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
PO BOX 6100	(C)	Date (D)	(E)
PO BOX 6100 ST. THOMAS	(C) Total Itemized Transactions with this Payee/Payer		(E)
PO BOX 6100 ST. THOMAS VI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,854
PO BOX 6100 ST. THOMAS VI	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,854
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,854
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D)	(E) \$0 \$7,854
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	(D) hedule Date	(E) \$0 \$7,854 \$7,854
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D)	(E) \$0 \$7,854 \$7,854 Amount (E)
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer	(D) hedule Date (D)	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) hedule Date (D) 03/08/2023	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES	(D) hedule Date (D) 03/08/2023	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) hedule Date (D) 03/08/2023	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) hedule Date (D) 03/08/2023	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D) thedule Date (D) 03/08/2023 thedule	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379 \$17,051
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address (A) WASHINGTONIAN MEDIA INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose	Date (D) 03/08/2023 chedule	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379 \$17,051
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address (A) WASHINGTONIAN MEDIA INC 1775 K STREET NW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Purpose (C)	(D) chedule Date (D) 03/08/2023 chedule Date (D)	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379 \$17,051 Amount (E)
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address (A) WASHINGTONIAN MEDIA INC 1775 K STREET NW SUITE 600	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) VIDEO/MEDIA	Date (D) 03/08/2023 chedule	(E) \$0 \$7,854 \$7,854 \$7,854 Amount (E) \$6,672 \$10,379 \$17,051 Amount (E) \$5,000
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address (A) WASHINGTONIAN MEDIA INC 1775 K STREET NW SUITE 600 WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) VIDEO/MEDIA Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 03/08/2023 chedule Date (D)	(E) \$0 \$7,854 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379 \$17,051 Amount (E) \$5,000 \$5,000
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address (A) WASHINGTONIAN MEDIA INC 1775 K STREET NW SUITE 600 WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) VIDEO/MEDIA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/08/2023 Chedule Date (D) 05/01/2023	(E) \$0 \$7,854 \$7,854 \$7,854 Amount (E) \$6,672 \$10,379 \$17,051 Amount (E) \$5,000 \$5,000 \$0
PO BOX 6100 ST. THOMAS VI 00804 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) WARD KEENAN AND BARRETT PC 3838 NORTH CENTRAL AVENUE SUITE 1720 PHOENIX AZ 85012 Type or Classification (B) LEGAL Name and Address (A) WASHINGTONIAN MEDIA INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) VIDEO/MEDIA Total Itemized Transactions with this Payee/Payer	Date (D) 03/08/2023 Chedule Date (D) 05/01/2023	(E) \$0 \$7,854 \$7,854 Amount (E) \$6,672 \$6,672 \$10,379 \$17,051

Name and Address			
(A)			
WASTE CONNECTIONS OF CANADA INC	_		
DEPT 400172 PO BOX 4375	Purpose	l Date	l Amount
STN A	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	. ,	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,091
00000	Total of All Transactions with this Payee/Payer for This S	schedule	\$8,091
Type or Classification			72,55
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A)			
WATTS REALTY COMPANY INC			
ATTN DEWEY BARBER	Purpose	Date	Amount
C/O WATTS REALTY CO INC AGE	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$50,400
35202	Total of All Transactions with this Payee/Payer for This S	schedule	\$50,400
Type or Classification			
(B)			
RENT			
Name and Address			
(A)			
WAWA MOTOR INN			
118 MISSION RD	Purpose	Date	Amount
	(C)	(D)	(E)
WAWA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$14,586
00000	Total of All Transactions with this Payee/Payer for This S	schedule	\$14,586
Type or Classification			
(B)			
LODGING/CONFERENCE			

Name and Address (A)			
WAWA MOTOR INN			
PO BOX 1190	Purpose	Date	Amount
118 MISSION RD	(C)	(D)	(E)
WAWA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,060
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$17,060
Type or Classification		·	
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)	Purpose	l Date I	Amount
WE CONSULTING AND GROUP BENEFITS	(C)	(D)	(E)
SERVICES LTD	OTHER PROFESSIONAL SERVICES	06/28/2023	\$7,082
206 2248 ELGIN AVE	OTHER PROFESSIONAL SERVICES	06/28/2023	\$10,765
	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	07/27/2023	
PORT COQUITLAM			\$8,573
00	OTHER PROFESSIONAL SERVICES	10/10/2023	\$10,123
00000	Total Itemized Transactions with this Payee/Payer		\$36,543
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$25,542
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$62,085
PROFESSIONAL SERVICES	7		
Name and Address			
(A)			
WEST QUARTER WEST LLC	-		
PO BOX 581216	Purpose	Date	Amount
	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	` /	\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$51,270
55458	Total of All Transactions with this Payee/Payer for This Schedule		\$51.270
Type or Classification			Ψ01,270
(B)			
RENT	-		
l—————————————————————————————————————			

Name and Address			
(A)			
WESTIN (WESTIN HOTELS)	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	HOTEL	04/05/2023	\$24,402
00	Total Itemized Transactions with this Payee/Payer	·	\$24,402
00000	Total Non-Itemized Transactions with this Payee/Payer		\$7,780
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$32,182
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
WESTIN (WESTIN HOTELS)			
WESTIN (WESTINTIOTEES)	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	HOTEL	05/24/2023	\$6,384
PA	Total Itemized Transactions with this Payee/Payer		\$6,384
15222	Total Non-Itemized Transactions with this Payee/Payer		\$7,157
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$13,541
(B)			
LODGING/CONFERENCE			

Name and Address			
(A)	Purpose	Date	Amount
WESTJET*0006	(C)	(D)	(E)
	AIRFARE	02/03/2023	\$5,677
	AIRFARE	03/15/2023	\$6,109
CALGARY	AIRFARE	07/11/2023	\$7,042
00	AIRFARE	08/09/2023	\$9,409
00000	Total Itemized Transactions with this Payee/Payer		\$28,237
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$31,354
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$59,591
AIRFARE		<u> </u>	
Name and Address (A)			
WHISTLER CONSTRUCTION COMPANY	Purpose	l Date l	Amount
PO BOX 676	(C)	(D)	(E)
	RELOCATION	03/17/2023	\$12,000
PERRYOPOLIS	Total Itemized Transactions with this Payee/Payer		\$12,000
PA 15470	Total Non-Itemized Transactions with this Payee/Payer		\$2,335
15473	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,335
Type or Classification	Total of the Hariotachorio Will this Fayour ayor for this o	- Industry	ψ11,000
(B)	_		
OTHER			
Name and Address (A)			
WILLIG WILLIAMS & DAVIDSON	Purpose	l Date l	Amount
1845 WALNUT STREET	(C)	(D)	(E)
TWENTY FOURTH FLOOR	LEGAL FEES	02/03/2023	\$5,153
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$5,153
PA	Total Non-Itemized Transactions with this Payee/Payer		\$20,067
15137	Total of All Transactions with this Payee/Payer for This Schedule		\$25,220
Type or Classification	Total of 7 th Transactions with this 1 dycen dyel for This o		Ψ23,220
(B)	_		
LEGAL			

N. IAII			
Name and Address			
(A) WILSONGROUPKW23 LLC DBA THE WILSON			
GROUP KW23	N		
ATTN ACCOUNTING	Purpose	Date	Amount
PO BOX 536214	(C)	(D)	(E)
PO BOX 536214 PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$21,152
15253	Total of All Transactions with this Payee/Payer for This S	chedule	\$21,152
Type or Classification	_	·	
(B)			
LEASE EXPENSE	_		
Name and Address			
(A)			
WORKPLACE FAIRNESS INTERNATIONAL	Purpose	l Date l	Amount
335 DELAWARE AVE	(C)	(D)	(E)
	LEGAL FEES	01/03/2023	\$18,560
TORONTO	Total Itemized Transactions with this Payee/Payer	0 1700/2020	\$18,560
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,560
Type or Classification	Total of All Transactions with this Layeer ayer for This o	criedule	\$10,500
(B)			
OTHER PROFESSIONAL			
Name and Address			
(A)	Purpose	Date	Amount
WYNDHAM	(C)	(D)	(E)
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
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$12,506
(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	Total Itemized Transactions with this Payee/Payer	, ,	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$40,828
15222	Total of All Transactions with this Payee/Payer for This S	chedule	\$40,828
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
YAPHET TORRES			
CALLE 12 Q12 LAGOS DE PLATA	Purpose (C)	Date (D)	Amount (E)
LEVITTOWN	Total Itemized Transactions with this Payee/Payer	-	\$0
PR	Total Non-Itemized Transactions with this Payee/Payer		\$6,489
00949	Total of All Transactions with this Payee/Payer for This Schedule		\$6,489
Type or Classification (B)			
EMPLOYEE			

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

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

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
1155 CONNECTICUT AVENUE, INC	RENT	03/22/2023	\$10,010
JONES LANG LASALLE AMERICAS	RENT	05/23/2023	\$7,450
1575 EYE STREET NW STE 305	RENT	08/24/2023	\$6,96
WASHINGTON	RENT	10/24/2023	\$7,16
DC	RENT	11/21/2023	
20005	RENT RENT	12/18/2023	\$37,33 \$44,79
Type or Classification		12/16/2023	
(B)	Total Itemized Transactions with this Payee/Payer		\$113,72
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$17,81
	Total of All Transactions with this Payee/Payer for This	Schedule	\$131,54
Name and Address (A)			
AIR CANADA			
	Purpose	Date	Amount
	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$18,87
00000	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,87
Type or Classification (B)		·	
AIRFARE			
Name and Address			
(A)			
ALLEGHENY FOR ALL	Purpose	Date	Amount
PO BOX 40393	(C)	(D)	(E)
DITTORUDOU	CONTRIBUTION	11/20/2023	\$20,00
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$20,00
PA 45204	Total Non-Itemized Transactions with this Payee/Payer		\$1
15201	Total of All Transactions with this Payee/Payer for This	Schedule	\$20,00
Type or Classification	Total of the frameworks that allow algorithms	7	4 =3,33
(B)			
CONTRIBUTIONS			
Name and Address (A)			
AMERICAN AIRLINES			
4333 AMON CARTER BLVD	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$(
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,01
76155	Total of All Transactions with this Payee/Payer for This	Schedule	\$12,01
Type or Classification		•	
(B)			
AIRFARE			
Name and Address			
(A)			
AMERICAN PRODUCTS	Purpose	Date	Amount
250 MILE CROSSING BLVD	(C)	(D)	(E)
STE 4	PROMOTIONAL ITEMS	06/05/2023	\$13,560
ROCHESTER	PROMOTIONAL ITEMS	06/12/2023	\$6,824
NY	Total Itemized Transactions with this Payee/Payer		\$20,39
14624	Total Non-Itemized Transactions with this Payee/Payer		\$2,65
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$23,04
(B)	Total of All Transactions with this Layce/Layer for This	Concadic	Ψ25,04
SUPPLIES			
Name and Address			
(A)			
ASTROLAB STUDIOS INC			
629 EASTERN AVE	Purpose	Date	Amount
OLO LI IO I LI II II AV L	(C)	(D)	(E)
	()		<u> </u>
TORONTO	Total Itemized Transactions with this Pavee/Paver		
	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer	Schodulo	\$6,554
00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$6,554
00 00000 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$6,55
TORONTO 00 000000 Type or Classification (B) ADVERTISING	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$6,554 \$6,554

Name and Address			
(A)			
AT & T			
PO BOX 5019	Purpose	Date	Amount
CAROL STREAM	(C)	(D)	(E)
IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	vor.	\$0 \$21,174
60197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$21,174
Type or Classification	Total of All Hallsactions with this Layce/Layer for H	iis correduic	ΨΖ1,17 ¬
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
AT&T MOBILITY	Durana	I Data I	A 4
NATIONAL BUSINESS SVC PO BOX 9004	Purpose (C)	Date (D)	Amount
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IL	Total Non-Itemized Transactions with this Payee/Payer	vor.	\$46,479
60197-9004	Total of All Transactions with this Payee/Payer for Th		\$46,479
Type or Classification	Total of All Transactions with this Payee/Payer for Tr	iis Scriedule	\$40,47 <i>9</i>
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
BEACON HOTEL DC	Purpose	Date	Amount
	(C)	(D)	(E)
	HOTEL	02/16/2023	\$6,997
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/10/2020	\$6,997
DC	Total Non-Itemized Transactions with this Payee/Pay	ver .	\$965
20036	Total of All Transactions with this Payee/Payer for Th		\$7,962
Type or Classification (B)			+ · , · · -
LODGING/CONFERENCE			
Name and Address			
(A)			
BEST WESTERN	Purpose	Date	Amount
1001 ROSSLAND AVE	(C)	(D)	(E)
1.00 1 1.00 0 2 11.12 7 11 2	CONTRIBUTION	05/10/2023	\$9,421
TRAIL	CONTRIBUTION	07/13/2023	\$17,975
00	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$27,396
00000	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$27,396
(B)			
LODGING/CONFERENCE			
Name and Address	Durage	l Doto I	Amount
(A)	Purpose	Date	Amount
(A) BLOOMBERG SUBSCRIBER	(C)	(D)	(E)
(A) BLOOMBERG SUBSCRIBER BGOV LLC	(C) BOOKS/SUBSCRIPTIONS	(D) 02/13/2023	(E) \$8,605
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS	(D) 02/13/2023 05/17/2023	(E) \$8,605 \$8,605
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS	(D) 02/13/2023 05/17/2023 08/16/2023	(E) \$8,605 \$8,605 \$6,728
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS	(D) 02/13/2023 05/17/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B)	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A)	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 ver	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) BROADBENT INSTITUTE	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 //er nis Schedule Date	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) BROADBENT INSTITUTE	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 /er nis Schedule Date (D)	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482 Amount (E)
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) BROADBENT INSTITUTE 151 SLATER ST STE 705	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 //er nis Schedule Date (D) 03/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482 Amount (E) \$10,000
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) BROADBENT INSTITUTE 151 SLATER ST STE 705 OTTAWA	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Tr	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 //er nis Schedule Date (D) 03/15/2023 06/01/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482 Amount (E) \$10,000 \$100,000
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) BROADBENT INSTITUTE 151 SLATER ST STE 705 OTTAWA 00	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 //er nis Schedule Date (D) 03/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482 Amount (E) \$10,000 \$100,000
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) BROADBENT INSTITUTE 151 SLATER ST STE 705 OTTAWA 00 00000	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 //er nis Schedule Date (D) 03/15/2023 06/01/2023 11/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482
(A) BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841 Type or Classification (B) SUBSCRIPTIONS Name and Address (A) BROADBENT INSTITUTE 151 SLATER ST STE 705 OTTAWA 00	(C) BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS BOOKS/SUBSCRIPTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION	(D) 02/13/2023 05/17/2023 08/16/2023 11/15/2023 //er nis Schedule Date (D) 03/15/2023 06/01/2023 11/15/2023	(E) \$8,605 \$8,605 \$6,728 \$8,605 \$32,543 \$939 \$33,482 Amount (E) \$10,000 \$100,000 \$100,000 \$120,000

Name and Address			
(A)			
CANADA POST CORPORATION	Purpose	l Date l	Amount
2701 PROM RIVERSIDE DR	(C)	(D)	(E)
	USW @ WORK EXPENSES	08/09/2023	\$15,862
OTTAWA	Total Itemized Transactions with this Payee/Payer	00/00/2020	\$15,862
00	Total Non-Itemized Transactions with this Payee/Pay	ver	\$590
00000	Total of All Transactions with this Payee/Payer for Th		\$16,45
Type or Classification (B)	Total of All Transactions with this Fayeer ayer of Th	iis ochedule	Ψ10,430
POSTAGE			
Name and Address			
(A)			
CANADIAN LABOUR CONGRESS	D	I D-4- I	A 4
1888 ANGUS ST	Purpose	Date	Amount
	(C)	(D)	(E)
REGINA	CONTRIBUTION	10/20/2023	\$5,00
00	Total Itemized Transactions with this Payee/Payer		\$5,00
00000	Total Non-Itemized Transactions with this Payee/Pay		\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,00
(B)		·	
AFFILIATED ORGANIZATION			
Name and Address			
(A)			
CANADIAN LABOUR CONGRESS	Purpose	Date	Amount
SPECIAL ASSESSMENT	(C)	(D)	(E)
2841 RIVERSIDE DR	MANITOBA POLLING	10/02/2023	\$5,00
OTTAWA	Total Itemized Transactions with this Payee/Payer	10/02/2023	\$5,00
00	Total Non-Itemized Transactions with this Payee/Payer	vor.	
00000			\$
Type or Classification	Total of All Transactions with this Payee/Payer for Th	iis Schedule	\$5,00
(B)			
AFFILIATED ORGANIZATION			
AFFILIATED ORGANIZATION Name and Address			
Name and Address			
Name and Address (A)			
Name and Address (A) CHARTERUP	Purpose	l Date l	Amount
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100	(C)	Date (D)	(E)
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,73
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$ \$5,73
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,73
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,73
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,73
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,73
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	(D)	(E) \$ \$5,73
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	(D) ver is Schedule Date	(E) \$5,730 \$5,730 Amount
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C)	(D) ver is Schedule Date (D)	(E) \$5,73(\$5,73(Amount (E)
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION	(D) ver isis Schedule Date (D) 02/15/2023	(E) \$5,73 \$5,73 Amount (E) \$25,00
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION	(D) ver is Schedule Date (D) 02/15/2023 04/24/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION	(D) ver isis Schedule Date (D) 02/15/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) Out Out Out Out Out Out Out Ou	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Per Sis Schedule Date (D) 02/15/2023 04/24/2023 11/13/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) Per Sis Schedule Date (D) 02/15/2023 04/24/2023 11/13/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Per Sis Schedule Date (D) 02/15/2023 04/24/2023 11/13/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Per Sis Schedule Date (D) 02/15/2023 04/24/2023 11/13/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Per Sis Schedule Date (D) 02/15/2023 04/24/2023 11/13/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Per Sis Schedule Date (D) 02/15/2023 04/24/2023 11/13/2023	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A) COMCAST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The	Date (D) O2/15/2023 04/24/2023 11/13/2023 OEER OEER OEER OEER OEER OEER OEER OEE	(E) \$ \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$\$
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D)	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A) COMCAST PO BOX 70219	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C)	Date (D) O2/15/2023 04/24/2023 11/13/2023 OEER OEER OEER OEER OEER OEER OEER OEE	(E) \$ \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$\$ \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The	Date (D)	(E) \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$62,50 Amount (E) \$ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,73 \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$62,50 Amount (E) \$5,10
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The	(D)	(E) \$ \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$\$ \$62,50
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,73 \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$62,50 Amount (E) \$5,10
Name and Address (A) CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA GA 30326 Type or Classification (B) TRANSPORTATION Name and Address (A) CITIZEN'S TRADE CAMPAIGN PO BOX 77077 WASHINGTON DC 20013 Type or Classification (B) CONTRIBUTIONS Name and Address (A) COMCAST PO BOX 70219 PHILADELPHIA PA 19176	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for The Purpose (C) Total Itemized Transactions with this Payee/Payer for The Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,73 \$5,73 \$5,73 \$5,73 Amount (E) \$25,00 \$12,50 \$25,00 \$62,50 \$62,50 Amount (E) \$5,10

Name and Address			
(A)			
COUNCIL OF CANADIANS	Dumana	l Doto I	Amount
700 170 LAURIER AVE W	Purpose	Date	Amount
	(C)	(D)	(E)
OTTAWA	CONTRIBUTION	04/12/2023	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$5,000
00000	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,000
(B)			
CONTRIBUTIONS			
Name and Address			
(A) CRAGERS INK SOLUTIONS LLC			
	Purpose	Date	Amount
314 CHESTNUT STREET	(C)	(D)	(E)
IDONITON	PROMOTIONAL ITEMS	01/19/2023	\$7,243
IRONTON	Total Itemized Transactions with this Payee/Payer	'	\$7,243
OH	Total Non-Itemized Transactions with this Payee/Payer	er e	\$0
45638	Total of All Transactions with this Payee/Payer for This		\$7,243
Type or Classification	Total of All Transactions with this Laycer ayer for This	3 ochedule	Ψ1,243
(B)			
OTHER			
Name and Address			
(A)			
DELTA AIRLINES			
1020 DELTA BLVD	Purpose	Date	Amount
	(C)	(D)	(E)
NORTH OLMSTED	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer	ar .	\$12,524
30354	Total of All Transactions with this Payee/Payer for This		\$12,524
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Scriedule	\$12,524
(B)			
AIRFARE			
Name and Address			
(A)	Purpose	Date	Amount
DOUBLE TREE	(C)	(D)	(E)
1975 BROAD ST	HOTEL	06/01/2023	\$5,414
	HOTEL	08/16/2023	\$7,999
REGINA	HOTEL	08/16/2023	\$6,611
00	Total Itemized Transactions with this Payee/Payer	00/10/2020	\$20,024
00000			
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$0
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$20,024
LODGING/CONFERENCE			
Name and Address			
(A)			
DOUBLE TREE			
2120 SIXTEENTH AVE NE	Purpose	Date	Amount
2120 OIXTEENTITAVE NE	(C)	(D)	(E)
CALGARY	HOTEL	06/01/2023	\$8,347
00	Total Itemized Transactions with this Payee/Payer		\$8,347
00000	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,347
Type or Classification		,	*******
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
FALCON PAYMASTERS	Purpose	Date	Amount
L 3507	(C)	(D)	(E)
	OTHER PROFESSIONAL SERVICES		` ,
COLUMBUS		08/01/2023	\$10,664 \$10,664
ОН	Total Itemized Transactions with this Payee/Payer		\$10,664
43260	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This	s Schedule	\$10,664
Type or Classification	Total of 7 iii Transactions With this Layour ayor for Trins		
Type or Classification (B)	Total of 7 th Transactions with this 1 dyes 7 dyes for 11th	'	
Type or Classification (B) OTHER PROFESSIONAL		'	

Name and Address (A)			
HILTON INTERNATIONALS			
	Purpose	Date	Amount
	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/P	ayer	\$6,346
44114	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,346
Type or Classification		'	
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN	Durnaga	l Doto I	Amount
4235 GATEWAY BLVD N	Purpose	Date	Amount
	(C)	(D)	(E)
EDMONTON	HOTEL	06/01/2023	\$6,350
00	Total Itemized Transactions with this Payee/Payer		\$6,350
00000	Total Non-Itemized Transactions with this Payee/P		\$2,415
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,765
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EXPRESS	Purpose	Date	Amount
	(C)	(D)	(E)
DEAD	HOTEL	11/27/2023	\$5,505
PEARL	Total Itemized Transactions with this Payee/Payer	1	\$5,505
MS	Total Non-Itemized Transactions with this Payee/P	aver	\$0
39208	Total of All Transactions with this Payee/Payer for		\$5,505
Type or Classification	Total of All Transactions with this T ayean ayer for	This concadic	ψ3,303
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EXPRESS AND	Purpose	Date	Amount
	(C)	(D)	(E)
	HOTEL	10/27/2023	\$6,061
SOUTHAVEN	Total Itemized Transactions with this Payee/Payer		\$6,061
MS			
38671	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for	rnis Schedule	\$6,061
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HYATT REGENCY	Purpose	Date	Amount
400 NEW JERSEY AVE NW	(C)	(D)	(E)
100 11211 021 021 7112 1111	HOTEL	07/19/2023	\$17,235
WASHINGTON	HOTEL	12/01/2023	\$83,259
DC	Total Itemized Transactions with this Payee/Payer		\$100,494
20001	Total Non-Itemized Transactions with this Payee/P	Payor	\$1,852
Type or Classification	Total of All Transactions with this Payee/Payer for		\$102,346
(B)	Total of All Transactions with this Payee/Payer for	This Scriedule	\$102,340
LODGING/CONFERENCE			
Name and Address			
(A)	Durnaga	Date	Amount
INTERNOVECO	Purpose	I	
AS CHRISTINE GAGNON	(C)	(D)	(E)
	CONTRIBUTION CONTRIBUTION	08/01/2023	\$6,909
440 RUE NOTRE DAME		08/01/2023	\$6,891
REPENTIGNY			
REPENTIGNY 00	Total Itemized Transactions with this Payee/Payer		\$13,800
REPENTIGNY 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$0
REPENTIGNY 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer	ayer	
REPENTIGNY 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/P	ayer	\$0

(B)		!	. ,
08608 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$15,000
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
TRENTON	Total Itemized Transactions with this Payee/Payer	V-1/20/2020	\$15,000
	(C) CONTRIBUTION	(D) 04/25/2023	(E) \$15,000
(A) NEW JERSEY STATE AFL-CIO 106 WEST STATE ST	Purpose	Date	Amount
Name and Address			
(B) COMPUTER		·	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$25,95
21046	Total Non-Itemized Transactions with this Payee/Payer		\$
MD	Total Itemized Transactions with this Payee/Payer	05/2020	\$25,95
COLUMBIA	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$9,80
ATTN ACCOUNTS RECEIVABLE 7055 SAMUEL MORSE DR	(C) COMPUTER SUPPORT & LICENSE FEES	(D) 06/15/2023	(E) \$16,15
(A) MOSAIC LEARNING INC	Purpose	Date	Amount
Name and Address			
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$160,69
	Total Non-Itemized Transactions with this Payee/Payer		\$3,21
PRINTING	Total Itemized Transactions with this Payee/Payer		\$157,47
(B)	USW @ WORK EXPENSES USW @ WORK EXPENSES	11/30/2023	\$20,30
Type or Classification	USW @ WORK EXPENSES USW @ WORK EXPENSES	09/13/2023 11/03/2023	\$19,94 \$20,38
20781	USW @ WORK EXPENSES	08/09/2023	\$20,90 \$10,04
CHEVERLY MD	USW @ WORK EXPENSES	06/12/2023	\$19,74
CHEVERIY	USW @ WORK EXPENSES	05/11/2023	\$18,62
4801 VIEWPOINT PL	USW @ WORK EXPENSES	04/17/2023	\$19,36
MOSAIC	USW @ WORK EXPENSES	02/03/2023	\$18,30
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
CONTRIBUTIONS			
Type or Classification (B)		ı	, - 2,
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$50,00
MI 48933	Total Non-Itemized Transactions with this Payee/Payer		\$
LANSING	Total Itemized Transactions with this Payee/Payer	1	\$50,00
SUITE 200	CONTRIBUTION	03/01/2023	\$50,00
MICHIGAN STATE AFL CIO 419 S WASHINGTON SQUARE	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
PROFESSIONAL SERVICES			
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$53,28
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$34,80
20036	Total Itemized Transactions with this Payee/Payer		\$18,48
DC	OTHER PROFESSIONAL SERVICES	03/01/2023	\$6,16
1101 17TH ST NW WASHINGTON	OTHER PROFESSIONAL SERVICES	02/01/2023	\$6,16
THE WESSEL GROUP INC	OTHER PROFESSIONAL SERVICES	01/03/2023	\$6,16
MICHAEL WESSEL PRESIDENT	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
(B) CONTRIBUTIONS	<u></u>		
Type or Classification	Total of All Transactions with this Payee/Payer for Tills S	Joneduic	φ10,00
40601	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,00
KY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,00
FRANKFORT	CONTRIBUTION	03/20/2023	\$10,00
SUITES 100-200	(C)	(D)	(E)
KENTUCKY STATE AFL-CIO 140 KINGS DAUGHTER DRIVE	Purpose	Date	Amount

Name and Address			
(A)			
OMNI WILLIAM PENN 530 WILLIAM PENN PLACE	Purpose (C)	Date (D)	Amount (E)
L	HOTEL	12/18/2023	\$5,222
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	12.16/2020	\$5,222
PA 45340	Total Non-Itemized Transactions with this Payee/Payer		\$11,947
15219 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$17,169
(B) LODGING/CONFERENCE		,	, , , , ,
Name and Address (A)			
PENN QUARTER SPORTS TAVERN	Purpose	l Date l	Amount
639 INDIANA AVE NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$13,425
20004	Total of All Transactions with this Payee/Payer for This	Sahadula	\$13,425 \$13,425
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$13,423
(B) CATERING			
Name and Address (A)			
POINT BLANK CREATIVE INC	Purpose	l Date l	Amount
301 505 HAMILTON ST	(C)	(D)	(E)
	OTHER PROFESSIONAL SERVICES	01/07/2023	\$11,300
VANCOUVER	Total Itemized Transactions with this Payee/Payer	0.000.02020	\$11,300
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000 Type or Classification	Total of All Transactions with this Payee/Payer for This		\$11,300
(B)			
OTHER PROFESSIONAL			
Name and Address			
(A)			
RENAISSANCE PITTSBURGH			
	Purpose	Date	Amount
RENAISSANCE PITTSBURGH 107 6TH STREET	(C)	Date (D)	(E)
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH	(C) Total Itemized Transactions with this Payee/Payer		(E)
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,042
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,042
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,042
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,042
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) Schedule	(E) \$0 \$14,042 \$14,042
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	(E) \$0 \$14,042 \$14,042
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	(E) \$0 \$14,042 \$14,042 Amount (E)
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION	(D) Schedule Date (D) 01/06/2023	(E) \$0 \$14,042 \$14,042 Amount (E) \$15,000
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION	Date (D)	(E) \$0 \$14,042 \$14,042 Amount (E) \$15,000 \$15,000
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION	Date (D) Onlogical Date (D) 01/06/2023 01/12/2023 05/15/2023	(E) \$0 \$14,042 \$14,042 Amount (E) \$15,000 \$15,000 \$5,000
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION	Date (D)	(E) \$0 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) Onlogical Date (D) 01/06/2023 01/12/2023 05/15/2023 08/16/2023	(E) \$14,042 \$14,042 \$14,042 Amount (E) \$15,000 \$15,000 \$5,000 \$5,000 \$40,000
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Onlogical Date ((E) \$0 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000 \$40,000 \$5,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) Onlogical Date ((E) \$0 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000 \$40,000 \$5,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Onlogical Date ((E) \$0 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000 \$40,000 \$5,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Onlogical Date ((E) \$0 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000 \$40,000 \$5,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Onlogical Date ((E) \$0 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000 \$40,000 \$5,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Onlogical Date ((E) \$0 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000 \$40,000 \$5,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) SOUTHWEST AIRLINES 2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) Onlogical Date (D) Schedule	(E) \$0 \$14,042 \$14,042 \$14,042 \$15,000 \$15,000 \$5,000 \$5,000 \$40,000 \$5,200 \$45,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This	Date (D) Date (D) 01/06/2023 01/12/2023 05/15/2023 08/16/2023 Schedule Date	(E) \$0 \$14,042 \$14,042 \$14,042 \$14,042 Amount (E) \$15,000 \$5,000 \$5,000 \$40,000 \$5,200 \$445,200 Amount (E) \$0
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 01/06/2023 01/12/2023 05/15/2023 08/16/2023 Schedule Date (D)	(E) \$0 \$14,042 \$14,042 \$14,042 \$14,042 Amount (E) \$15,000 \$5,000 \$5,000 \$40,000 \$5,200 \$45,200 Amount (E) \$0 \$10,047
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX 75235	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer for This	(D) Schedule Date (D) 01/06/2023 01/12/2023 05/15/2023 08/16/2023 Schedule Date (D)	(E) \$0 \$14,042 \$14,042 \$14,042 Amount (E) \$15,000 \$15,000 \$5,000 \$40,000 \$40,000 \$445,200
RENAISSANCE PITTSBURGH 107 6TH STREET PITTSBURGH PA 15222 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) SASKATCHEWAN NDP 1122 SASKATCHEWAN DR REGINA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) SOUTHWEST AIRLINES 2702 LOVE FIELD DR DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D) 01/06/2023 01/12/2023 05/15/2023 08/16/2023 Schedule Date (D)	(E) \$0 \$14,042 \$14,042 \$14,042 \$14,042 Amount (E) \$15,000 \$5,000 \$5,000 \$40,000 \$5,200 \$445,200 Amount (E) \$0 \$10,047

Name and Address			
(A)	Durnage	l Data I	Amarint
STEELWORKERS TORONTO A.C.	Purpose	Date	Amount
25 CECIL STREET	(C) CONTRIBUTION	(D) 06/01/2023	(E) \$10,000
TORONTO	CONTRIBUTION	06/12/2023	· · ·
00		06/12/2023	\$10,000
00000	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$0 \$20,000
(B)	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$20,000
AFFILIATED ORGANIZATIONS			
Name and Address			
(A)			
THE DUBLINER	Purpose	l Date l	Amount
520 N CAPITOL ST NW	(C)	(D)	(E)
02011 0711 11 02 01 1111	CATERING	07/18/2023	\$5,258
WASHINGTON	CATERING	07/18/2023	\$5,258
DC	Total Itemized Transactions with this Payee/Payer		\$10,516
20001	Total Non-Itemized Transactions with this Payee/Pay	/er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$10,516
(B)	Total of All Transactions with this Layeen ayer for Tr	lis ochedule	\$10,510
CATERING			
Name and Address			
(A)			
THE RICK SMITH SHOW	Purpose	l Date l	Amount
PO BOX 1026	(C)	(D)	(E)
1 0 BOX 1020	VIDEO/MEDIA	06/15/2023	\$5,000
CARLISLE	VIDEO/MEDIA	12/07/2023	\$5,000
PA	Total Itemized Transactions with this Payee/Payer	12/01/2020	\$10,000
17013	Total Non-Itemized Transactions with this Payee/Pay	/er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$10,000
(B)	Total of All Transactions with this Payee/Payer for Tr	iis Scriedule	\$10,000
OTHER			
Name and Address			
(A)			
THISTLE PRINTING			
35 MOBILE DR	Purpose	Date	Amount
OO MOBILE BIX	(C)	(D)	(E)
TORONTO	USW @ WORK EXPENSES	08/09/2023	\$15,834
00	Total Itemized Transactions with this Payee/Payer		\$15,834
00000	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$15,834
(B)			
PRINTING			
Name and Address			
(A)			
THREE RIVERS ENTERTAINMENT &			
PRODUCTION	Purpose	Date	Amount
DAVID L LAWRENCE CONVENTION	(C)	(D)	(E)
1000 FORT DUQUESNE BLVD	VIDEO/MEDIA	05/22/2023	\$42,062
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$42,062
PA	Total Non-Itemized Transactions with this Payee/Pay	/er	\$0
15222	Total of All Transactions with this Payee/Payer for Th		\$42,062
Type or Classification	Total of 7th Transactions with this 1 dyes in dyel for 11	iio concudio	ψ+2,002
(B)			
OTHER			
Name and Address			
(A)			
TOWNPLACE CA LLC DBA ETAGE			
EXECUTIVE LIVING			
424 STANWIX ST	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Pay		\$9,412
15222	Total of All Transactions with this Payee/Payer for Th	nis Schedule	\$9,412
Type or Classification	 	·	
(B)			
			
LODGING/CONFERENCE			

Name and Address			
(A)			
TRISTER ROSS SCHADLER AND GOLD PLL	C Purpose	Date	Amount
1666 CONNECTICUT AVE NW	(C)	(D)	(E)
STE 500 WASHINGTON	LEGAL FEES	11/28/2023	\$5,452
DC	Total Itemized Transactions with this Payee/Payer		\$5,452
20009	Total Non-Itemized Transactions with this Payee/Payer		\$4,492
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$9,944
(B)		,	
LEGAL			
Name and Address (A)			
UNITED AIRLINES	Purpose	Date	Amount
600 JEFFERSON ST	(C)	(D)	(E)
	AIRFARE	12/19/2023	\$14,570
HOUSTON	Total Itemized Transactions with this Payee/Payer	12/16/2020	\$14,570
TX	Total Non-Itemized Transactions with this Payee/Payer		\$17,715
77002		la a alcola	
Type or Classification	Total of All Transactions with this Payee/Payer for This So	enedule	\$32,285
(B)			
AIRFARE			
Name and Address (A)			
USW LOCAL UNION 00013	┥	_	
SANDEE STANLEY, FIN. SEC.	Purpose	Date	Amount
624 SOUTH COTTAGE	(C)	(D)	(E)
	LOST TIME	02/16/2023	\$23,255
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer		\$23,255
MO 64050	Total Non-Itemized Transactions with this Payee/Payer	Ì	\$1,705
64050	Total of All Transactions with this Payee/Payer for This So	hedule	\$24,960
Type or Classification	Total of 7 th Transactions with the Tayour ayor for This ex	T I	Ψ2 1,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 00105	Purpose	Date	Amount
880 DEVILS GLEN RD	(C)	(D)	(E)
		00/00/000	
	LOST TIME	02/23/2023	\$26,110
BETTENDORF	LOST TIME LOST TIME	02/23/2023	
IA	LOST TIME		\$22,728
	LOST TIME Total Itemized Transactions with this Payee/Payer		\$22,728 \$48,838
IA 52722	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023	\$22,728 \$48,838 \$3,307
IA	LOST TIME Total Itemized Transactions with this Payee/Payer	02/23/2023	\$22,728 \$48,838 \$3,307
IA 52722 Type or Classification (B)	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023	\$22,728 \$48,838 \$3,307
IA 52722 Type or Classification (B) LOCAL UNION	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023	\$22,728 \$48,838 \$3,307
IA 52722 Type or Classification (B) LOCAL UNION Name and Address	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023	\$22,728 \$48,838 \$3,307
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A)	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023	\$22,728 \$48,838 \$3,307
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	02/23/2023 chedule	\$22,728 \$48,838 \$3,307 \$52,145
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC.	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	02/23/2023 chedule	\$22,728 \$48,838 \$3,307 \$52,145
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	02/23/2023 chedule	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E)
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	02/23/2023 chedule	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E)
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B)	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address (A)	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address (A)	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2023 chedule Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00752L	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$20,265 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00752L JEFFREY R CLIFTON, FIN. SEC	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$20,265 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00752L JEFFREY R CLIFTON, FIN. SEC 3600 WASHINGTON ST TEXARKANA	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$0 \$20,265 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00752L JEFFREY R CLIFTON, FIN. SEC 3600 WASHINGTON ST TEXARKANA AR	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) Chedule	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$20,265 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 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	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) Chedule	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$20,265 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 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 Type or Classification	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) Chedule	\$22,728 \$48,838 \$3,307 \$52,145 Amount (E) \$20,265 \$20,265
IA 52722 Type or Classification (B) LOCAL UNION Name and Address (A) USW LOCAL UNION 00620 TRAE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737 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	LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D) Chedule	(E) \$0,265 \$20,265

Name and Address			
(A)			
USW LOCAL UNION 01938			
PAUL CENTA, FIN. SEC.	Purpose	Date	Amount
403 1ST ST N	(C)	(D)	(E)
VIRGINIA	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$19,074
55792	Total of All Transactions with this Payee/Payer for This So	chedule	\$19,074
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 01999			
ANNA VICKIE BURRUS, FIN. SE	Purpose	Date	Amount
218 S ADDISON ST	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$11,664
46222	Total of All Transactions with this Payee/Payer for This So	chedule	\$11,664
Type or Classification		·	
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 12775	Purpose	Date	Amount
JON GRIMLEY, FIN. SEC.	(C)	(D)	(E)
216 LINCOLN ST	LOST TIME	11/16/2023	. ,
PORTER		11/16/2023	\$23,647
IN	Total Itemized Transactions with this Payee/Payer		\$23,647
46304	Total Non-Itemized Transactions with this Payee/Payer		\$660
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$24,307
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 13-00001	Dumass	Data I	A
STEVE LYLE, FIN. SEC.	Purpose	Date	Amount
2327 TEXAS AVE	(C) LOST TIME	(D) 03/09/2023	(E)
TEXAS CITY		03/09/2023	\$23,255
TX	Total Itemized Transactions with this Payee/Payer		\$23,255
77590	Total Non-Itemized Transactions with this Payee/Payer		\$2,665
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$25,920
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(4)			
		03/31/2023	\$150.002
USW WORKS	CONTRIBUTION	03/31/2023 04/30/2023	
	CONTRIBUTION CONTRIBUTION	04/30/2023	\$50,091
USW WORKS 60 BOULEVARD OF THE ALLIES	CONTRIBUTION CONTRIBUTION CONTRIBUTION	04/30/2023 05/31/2023	\$50,091 \$50,004
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH	CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023	\$50,091 \$50,004 \$50,018
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA	CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023 07/27/2023	\$50,091 \$50,004 \$50,018 \$44,902
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA	CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification	CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification (B)	CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023 09/29/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011 \$50,618
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification (B)	CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023 09/29/2023 10/31/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011 \$50,618
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification (B)	CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023 09/29/2023 10/31/2023 11/30/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011 \$50,618 \$50,042
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification	CONTRIBUTION	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023 09/29/2023 10/31/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011 \$50,618 \$50,042 \$50,004
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification (B)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023 09/29/2023 10/31/2023 11/30/2023	\$150,002 \$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011 \$50,618 \$50,042 \$50,004 \$50,179 \$601,224
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification (B)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023 09/29/2023 10/31/2023 11/30/2023 12/31/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011 \$50,618 \$50,042 \$50,004 \$50,179 \$601,224
USW WORKS 60 BOULEVARD OF THE ALLIES PITTSBURGH PA 15222 Type or Classification (B)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	04/30/2023 05/31/2023 06/29/2023 07/27/2023 07/31/2023 08/29/2023 09/29/2023 10/31/2023 11/30/2023 12/31/2023	\$50,091 \$50,004 \$50,018 \$44,902 \$5,353 \$50,011 \$50,618 \$50,042 \$50,004 \$50,179

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

Name and Address			
(A) A PHILIP RANDOLPH INSTITUTE	<u> </u>		
815 BLACK LIVES MATTER PLAZ	Purpose	Date	Amount
3RD FLOOR	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	07/10/2023	\$10,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	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)			
ACORN CANADA	-		
410-207 W HASTINGS ST	Purpose	Date	Amount
110 207 11 11 10 11 11 10 01	(C)	(D)	(E)
VANCOUVER	CONTRIBUTION	02/07/2023	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
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	\$10,000
CONTRIBUTIONS	-		
Name and Address (A)			
ACTRA TORONTO PERFORMERS	-		
625 CHURCH ST	Purpose	Date	Amount
2ND FL	(C)	(D)	(E)
TORONTO	CONTRIBUTION	03/10/2023	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$5,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
(B)			
CONTRIBUTIONS	-		
Name and Address			
(A) AFL-CIO SECRETARY-TREASURER	Purpose	Date	Amount
815 SIXTEENTH ST NW	(C)	(D)	(E)
O 13 SIXTEENTIT ST NW	CONTRIBUTIONS	01/11/2023	\$5,000
WASHINGTON	CONTRIBUTIONS	12/18/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$10,000
20006	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
AFFILIATED ORGANIZATION			
Name and Address			
(A)			
ALASKA AIRLINES			
GDL INTL AIRPORT	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$6,983
98168	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,983
Type or Classification (B)			4 3,533
AIRFARE	-		
Name and Address			
(A)			
ALLEGHENY COMMERCIAL PRINTING	Purpose	Date	Amount
1209 CHARTIERS AVE	(C)	(D)	(E)
1203 SHAKHLING AVE	PRINTING & COPYING	03/01/2023	\$9,956
	PRINTING & COPYING	05/02/2023	\$19,183
MCKEES ROCKS	PRINTING & COPYING	08/01/2023	\$31,517
MCKEES ROCKS			
PA	Total Itemized Transactions with this Payee/Payer		\$60,656
PA 15136	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	Total Itemized Transactions with this Payee/Payer	Schedule	\$60,656 \$0 \$60,656

Name and Address (A)	Purpose	l Date l	Amount
AMERICAN AIRLINES	(C)	(D)	Amount (E)
4333 AMON CARTER BLVD	AIRFARE	03/20/2023	(L) \$7,272
	AIRFARE	05/25/2023	\$5,283
FORT WORTH	AIRFARE	03/23/2023	\$5,583 \$5,583
TX	Total Itemized Transactions with this Payee/Payer	0772772023	
76155)r	\$18,138
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye Total of All Transactions with this Payee/Payer for This		\$23,068 \$41,206
(B)	Total of All Transactions with this Payee/Payer for This	s scriedule	\$41,206
AIRFARE			
Name and Address			
(A)			
AMERICAN CONSTITUTIONAL SOCIETY	Purpose	Date	Amount
1899 L ST NW	(C)	(D)	(E)
SUITE 200 WASHINGTON	CONTRIBUTION	02/06/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer	·	\$5,000
20036	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$5,000
(B)		•	
CONTRIBUTIONS	—		
Name and Address			
(A)			
AMERICAN FEDERATION OF LABOR &			
CONGRESS OF INDUSTR	Purpose	l Date l	Amount
2999 SUNSET BLVD STE 103	(C)	(D)	(E)
2999 GONGET BEVD STE 103	CONSULTING PROFESSIONAL FEES	05/24/2023	\$6,000
WEST COLUMBIA	Total Itemized Transactions with this Payee/Payer	00/24/2020	\$6,000
SC	Total Non-Itemized Transactions with this Payee/Paye	ar	\$8,000
29169	Total of All Transactions with this Payee/Payer for This		\$14,000
Type or Classification	lotal of All Transactions with this Laycest ayer for This	3 Octional T	Ψ14,000
(B)			
CONSULTANT	-		
Name and Address			
(A)			
AMERICAN RED CROSS	Durnage	l Date l	Amount
WESTERN PENNSYLVANIA REGION	Purpose (C)	(D)	(E)
2801 LIBERTY AVE	CONTRIBUTION	04/12/2023	(/
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	04/12/2023	\$6 000
PA .			\$6,000 \$6,000
		or.	\$6,000
15222	Total Non-Itemized Transactions with this Payee/Paye		\$6,000 \$0
Type or Classification			\$6,000
15222	Total Non-Itemized Transactions with this Payee/Paye		\$6,000 \$0
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$6,000 \$0
Type or Classification (B) CONTRIBUTIONS Name and Address	Total Non-Itemized Transactions with this Payee/Paye		\$6,000 \$0
Type or Classification (B) CONTRIBUTIONS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	s Schedule	\$6,000 \$0 \$6,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	s Schedule	\$6,000 \$0 \$6,000 Amount
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	S Schedule Date (D)	\$6,000 \$0 \$6,000 Amount (E)
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION	Date (D) 05/19/2023	\$6,000 \$0 \$6,000 Amount (E)
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION	S Schedule Date (D)	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 05/19/2023 08/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/19/2023 08/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 05/19/2023 08/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/19/2023 08/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/19/2023 08/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 05/19/2023 08/01/2023 er s Schedule	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) 05/19/2023 08/01/2023 er s Schedule	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$0 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A) APRI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 05/19/2023 08/01/2023 er s Schedule Date (D)	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$0 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A) APRI PITTSBURGH CHAPTER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRACT TRAINING	Date (D) 05/19/2023 08/01/2023 er s Schedule Date (D) 02/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$0 \$15,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A) APRI PITTSBURGH CHAPTER PO BOX 22194	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRACT TRAINING CONTRACT TRAINING	Date (D) 05/19/2023 08/01/2023 08/01/2023 Date (D) 02/01/2023 02/01/2023	\$6,000 \$0 \$6,000 \$10,000 \$15,000 \$15,000 \$15,000 Amount (E) \$6,650 \$7,400
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A) APRI PITTSBURGH CHAPTER PO BOX 22194 PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRACT TRAINING CONTRACT TRAINING CONTRACT TRAINING	Date (D) 05/19/2023 08/01/2023 08/01/2023 08/01/2023 02/01/2023 02/01/2023 04/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$15,000 Amount (E) \$6,650 \$7,400 \$5,100
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A) APRI PITTSBURGH CHAPTER PO BOX 22194 PITTSBURGH PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRACT TRAINING CONTRACT TRAINING CONTRACT TRAINING CONTRACT TRAINING	Date (D) 05/19/2023 08/01/2023 08/01/2023 Date (D) 02/01/2023 02/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$15,000 Amount (E) \$6,650 \$7,400 \$5,100
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A) APRI PITTSBURGH CHAPTER PO BOX 22194 PITTSBURGH PA 15222	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRACT TRAINING CONTRACT TRAINING CONTRACT TRAINING CONTRACT TRAINING Total Itemized Transactions with this Payee/Payer	Date (D) 05/19/2023 08/01/2023 08/01/2023 02/01/2023 02/01/2023 04/01/2023 07/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$15,000 Amount (E) \$6,650 \$7,400 \$5,100 \$11,300
Type or Classification (B) CONTRIBUTIONS Name and Address (A) APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006 Type or Classification (B) CONTRIBUTIONS Name and Address (A) APRI PITTSBURGH CHAPTER PO BOX 22194 PITTSBURGH PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRACT TRAINING CONTRACT TRAINING CONTRACT TRAINING CONTRACT TRAINING	Date (D) 05/19/2023 08/01/2023 08/01/2023 08/01/2023 02/01/2023 02/01/2023 04/01/2023 07/01/2023 07/01/2023	\$6,000 \$0 \$6,000 Amount (E) \$5,000 \$10,000 \$15,000 \$15,000 Amount (E) \$6,650 \$7,400 \$5,100

Name and Address			
(A)	_		
ASSOCIATION OF OCCUPATIONAL AND	Durance	I Data I	Amanumt
ENVIRONMENTAL CLIN	Purpose	Date	Amount
PO BOX 91096	(C)	(D)	(E)
	CONSULTING PROFESSIONAL FEES	05/25/2023	\$25,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$25,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20090	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$25,000
Type or Classification		•	
(B)			
PROFESSIONAL			
Name and Address			
(A)			
B-THREE SOLUTIONS INC	_		
555 DAVIDSON ROAD	Purpose	Date	Amount
	·		
STE 403	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer	er	\$6,715
15239	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$6,715
Type or Classification			
(B)			· ·
CONSULTANT			
Name and Address			
(A)			
BAGS AND BLESSINGS	_		
	Purpose	l Date l	Amount
PO BOX 415	·		
DE 1) (ED	(C)	(D)	(E)
BEAVER	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
15009	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$5,000
Type or Classification		•	
(B)			
CONTRIBUTIONS	_		
Name and Address			
(A)			
BC FEDERATION OF LABOR	Purpose	Date	Amount
200-5118 JOYCE ST	(C)	(D)	(E)
	CONTRIBUTION	04/03/2023	\$6,800
VANCOUVER	Total Itemized Transactions with this Payee/Payer	1 0 0 0 0 0 0 0 0	\$6,800
00	Total Non-Itemized Transactions with this Payee/Paye	or	\$3,750
00000			
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$10,550
(B)			
AFFILIATED ORGANIZATION			
Name and Address			
(A)	—— Purpose	Date	Amount
BC LABOUR HERITAGE CENTRE	(C)	(D)	(E)
301 8988 FRASERTON CT	CONTRIBUTION	03/15/2023	
			\$10,000
BURNABY	CONTRIBUTION	04/24/2023	\$10,000
^^	Total Itemized Transactions with this Payee/Payer		\$20,000
			\$0
00000	Total Non-Itemized Transactions with this Payee/Paye	er	
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$20.000
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Thi		\$20,000
00000 Type or Classification (B)			\$20,000
00000 Type or Classification (B) CONTRIBUTIONS			\$20,000
Type or Classification (B) CONTRIBUTIONS Name and Address			\$20,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A)			\$20,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) BLACK LABOR WEEK PROJECT INC			\$20,000 Amount
Type or Classification (B) CONTRIBUTIONS Name and Address (A) BLACK LABOR WEEK PROJECT INC	Total of All Transactions with this Payee/Payer for Thi	is Schedule	Amount
Type or Classification (B) CONTRIBUTIONS Name and Address (A) BLACK LABOR WEEK PROJECT INC 7015 CAROLINA CT	Total of All Transactions with this Payee/Payer for Thi Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) CONTRIBUTIONS Name and Address (A) BLACK LABOR WEEK PROJECT INC 7015 CAROLINA CT HAMMOND	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTIONS	is Schedule	Amount (E) \$5,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) BLACK LABOR WEEK PROJECT INC 7015 CAROLINA CT HAMMOND IN	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTIONS Total Itemized Transactions with this Payee/Payer	Date (D) 09/21/2023	Amount (E) \$5,000 \$5,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) BLACK LABOR WEEK PROJECT INC 7015 CAROLINA CT HAMMOND IN 46323	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2023	(E) \$5,000 \$5,000 \$0
(B) CONTRIBUTIONS Name and Address	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTIONS Total Itemized Transactions with this Payee/Payer	Date (D) 09/21/2023	Amount (E) \$5,000 \$5,000
Type or Classification (B) CONTRIBUTIONS Name and Address (A) BLACK LABOR WEEK PROJECT INC 7015 CAROLINA CT HAMMOND IN 46323	Total of All Transactions with this Payee/Payer for Thi Purpose (C) CONTRIBUTIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2023	Amount (E) \$5,000 \$5,000

Name and Address (A)	Purpose	l Date l	Amount
BLUE GREEN ALLIANCE	·	* * * *	
116 SPADINA AVE	(C)	(D) 11/17/2023	(E)
STE 300	CONTRIBUTION		\$10,000
TORONTO	CONTRIBUTION	11/17/2023	\$10,000
00	CONTRIBUTION	11/17/2023	\$10,000
00000	Total Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B) AFFILIATED ORGANIZATION	Total of All Transactions with this Payee/Payer for This	s Schedule	\$30,000
Name and Address (A)			
BMA MEDIA GROUP	Purpose	l Date l	Amount
4091 ERIE ST	(C)	(D)	(E)
	CONTRIBUTION	09/11/2023	\$13,500
WILLOUGHBY	Total Itemized Transactions with this Payee/Payer	00/11/2020	\$13,500
OH	Total Non-Itemized Transactions with this Payee/Payer	r	\$0
44094			
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$13,500
(B)			
PUBLICITY/ADVERTISING			
Name and Address			
(A)			
BROADCAST EUROPE	<u>_</u>		
FARVERHUS 101	Purpose	Date	Amount
6200 AABENRAA	(C)	(D)	(E)
WATFORD	CONTRIBUTION	01/25/2023	\$7,769
00	Total Itemized Transactions with this Payee/Payer	,	\$7,769
00000	Total Non-Itemized Transactions with this Payee/Payer	r	\$0
	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,769
Type or Classification		1	**,
(B)			
CONTRIBUTIONS			
Name and Address			
(A)			
CANADIAN CANCER SOCIETY	Purpose	Date	Amount
1745 WOODWARD DR	(C)	(D)	(E)
	CONTRIBUTION	02/07/2023	()
OTTAWA		02/07/2023	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	S Schedule	\$10,000
(B)			
CONTRIBUTIONS	_		
Name and Address			
Name and Address (A)	Purnose	l Data I	Amount
Name and Address (A) CANADIAN CENTRE FOR POLICY	Purpose	Date (D)	Amount
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE	(C)	(D)	(E)
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST	(C)	(D) 08/02/2023	(E) \$10,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000	(C) CONTRIBUTION CONTRIBUTION	(D) 08/02/2023 08/02/2023	(E) \$10,000 \$10,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA	CONTRIBUTION CONTRIBUTION CONTRIBUTION	(D) 08/02/2023	(E) \$10,000 \$10,000 \$40,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00	(C) CONTRIBUTION CONTRIBUTION	(D) 08/02/2023 08/02/2023	(E) \$10,000 \$10,000 \$40,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000	CONTRIBUTION CONTRIBUTION CONTRIBUTION	(D) 08/02/2023 08/02/2023 12/14/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification	CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B)	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date (D)	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E 3RD FL	(C) CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000 Amount (E) \$5,759
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E 3RD FL TORONTO	CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date (D) 11/15/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E 3RD FL TORONTO 00	CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date (D) 11/15/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000 Amount (E) \$5,759 \$5,759 \$4,267
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E 3RD FL TORONTO 00 00000	CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date (D) 11/15/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000 Amount (E) \$5,759 \$5,759 \$4,267
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E 3RD FL TORONTO 00 00000 Type or Classification	CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date (D) 11/15/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000 Amount (E) \$5,759 \$5,759 \$4,267
Name and Address (A) CANADIAN CENTRE FOR POLICY ALTERNATIVE 141 LAURIER AVENUE WEST SUITE 1000 OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) CANADIAN FOOTBALL LEAGUE PLAYERS ASSOCIATION 50 WELLINGTON ST E 3RD FL TORONTO 00 00000	CONTRIBUTION CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/02/2023 08/02/2023 12/14/2023 r s Schedule Date (D) 11/15/2023	(E) \$10,000 \$10,000 \$40,000 \$60,000 \$28,000 \$88,000 Amount (E) \$5,759 \$5,759

Name and Address (A)			
CANADIAN MENTAL HEALTH ASSOCIATION 905 1130 WEST PENDER ST	Purpose (C)	Date (D)	Amount (E)
NAMOOLINED.	CONTRIBUTION	01/20/2023	\$5,000
VANCOUVER 00	Total Itemized Transactions with this Payee/Payer	'	\$5,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B) CONTRIBUTIONS	-	·	
Name and Address			
(A) CATHOLIC YOUTH ASSOCIATION	_		
286 MAIN ST	Purpose	Date	Amount
200 100 111 0 1	(C)	(D)	(E)
PITTSBURGH	CONTRIBUTION	07/26/2023	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$5,000
15201-2428	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
CONTRIBUTIONS	-		
Name and Address (A)			
CBTU	Purpose	l Date l	Amount
CBTU NATIONAL OFFICE	· ·	1	
PO BOX 66268	(C) CONTRIBUTION	(D) 03/15/2023	(E)
WASHINGTON		03/15/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20035-6268	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
CONTRIBUTIONS	7		
Name and Address			
(A)			
CENTRE FOR HOPE 740 PARK RD	Purpose	Date	Amount
	(C)	(D)	(E)
AMBRIDGE	CONTRIBUTION	10/06/2023	\$10,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
15003	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
CONTRIBUTIONS	7		
Name and Address (A)			
CERIDIAN EMPLOYER SERVICES	-		
PO BOX 10989	Purpose	Date	Amount
1 O BOX 10909	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$35,884
07193	Total of All Transactions with this Payee/Payer for This S	Pohodulo	\$35,884
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	ochedule	\$33,004
PROFESSIONAL	-		
Name and Address			
(A) CLINTON COLLEGE	Purpose	Date	Amount
1029 CRAWFORD RD	(C)	(D)	(E)
1029 CRAWFORD RD	CONSULTING PROFESSIONAL FEES	06/05/2023	\$10,000
ROCK HILL	CONSULTING PROFESSIONAL FEES	07/17/2023	\$10,000
SC		01/11/2023	
29730	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,000
(B)	_		
CONSULTANT			

Name and Address			
(A)			
COALITION OF BLACK TRADE UNIONISTS	Purpose	Date	Amount
ATTN LUCY90 TRIBUTE AD	(C)	(D)	(E)
PO BOX 66268	CONTRIBUTION	11/06/2023	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	'	\$5,000
DC 20035	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)		•	
CONTRIBUTIONS	-		
Name and Address			
(A)			
CONGRESS OF UNION RETIREES	-		
2841 PROM RIVERSIDE DR	Purpose	Date	Amount
	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer	` ` ` ` `	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
00000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,500
Type or Classification		'	, ,
(B)			
CONTRIBUTIONS			
Name and Address			
(A)			
CT CORPORATION	— Purpose	l Date l	Amount
PO BOX 4349	(C)	(D)	(E)
	CONSULTING PROFESSIONAL FEES	01/01/2023	\$9,644
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	0 1/0 1/2020	\$9,644
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60197-4349	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,644
Type or Classification	Total of 7 in Transactions with the Cayoon ayor for This C	, included the second s	Ψ3,3 1 .
(B)	_		
PROFESSIONAL			
Name and Address			
(A) DARIO R SORIANO HERNANDEZ	_		
CALLE PRIVADA OLMOS	Purpose	Date	Amount
NTE NO 1415	(C)	(D)	(E)
COL MANANTIAL CIUDAD AL			` ,
NATIVALIAN CIUDADAI	CONTRIBUTION	02/28/2023	\$5,000
00	Total Itemized Transactions with this Payee/Payer	02/28/2023	\$5,000 \$5,000
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$0
00	Total Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$0
00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$0
00 000000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$0
00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$5,000 \$0
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000 \$5,000 \$0 \$5,000
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule Date	\$5,000 \$5,000 \$0 \$5,000
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Cchedule Date (D)	\$5,000 \$5,000 \$0 \$5,000 Amount (E)
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE	Schedule Date	\$5,000 \$5,000 \$0 \$5,000 Amount (E)
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer	Cchedule Date (D)	\$5,000 \$5,000 \$0 \$5,000 Amount (E) \$5,253 \$5,253
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$5,253 \$15,620
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$5,253 \$15,620
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$5,253 \$15,620
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$5,253 \$15,620
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$5,253 \$15,620
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 03/20/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$5,253 \$15,620
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A) DONALD SCOTT HOLMSTROM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 03/20/2023	\$5,000 \$5,000 \$0 \$5,000 Amount (E) \$5,253 \$5,253 \$15,620 \$20,873
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A) DONALD SCOTT HOLMSTROM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 03/20/2023 Schedule Date (D) 03/20/2023 Date (D)	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$15,620 \$20,873 Amount (E)
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A) DONALD SCOTT HOLMSTROM 6200 GALE DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONSULTING PROFESSIONAL FEES	Date (D) 03/20/2023 Schedule	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$5,253 \$15,620 \$20,873 Amount (E)
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A) DONALD SCOTT HOLMSTROM 6200 GALE DRIVE BOULDER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONSULTING PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 03/20/2023 Date (D)	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$15,620 \$20,873 Amount (E) \$8,400 \$8,400
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A) DONALD SCOTT HOLMSTROM 6200 GALE DRIVE BOULDER CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONSULTING PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 11/14/2023	\$5,000 \$5,000 \$5,000 \$5,000 \$5,000 Amount (E) \$5,253 \$15,620 \$20,873 Amount (E) \$8,400 \$8,400 \$1,171
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A) DONALD SCOTT HOLMSTROM 6200 GALE DRIVE BOULDER CO 80303	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONSULTING PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 11/14/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$15,620 \$20,873 Amount (E) \$8,400 \$8,400
00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) DELTA AIRLINES 1020 DELTA BLVD NORTH OLMSTED OH 30354 Type or Classification (B) AIRFARE Name and Address (A) DONALD SCOTT HOLMSTROM 6200 GALE DRIVE BOULDER CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONSULTING PROFESSIONAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 03/20/2023 Schedule Date (D) 11/14/2023	\$5,000 \$5,000 \$0 \$5,000 \$5,000 Amount (E) \$5,253 \$15,620 \$20,873 Amount (E) \$8,400 \$8,400 \$1,171

Name and Address			
(A)			
DOUGLAS COLDWELL FOUNDATION	Purpose	Date	Amount
198 COWLEY AVE	(C)	(D)	(E)
	CONTRIBUTION	03/23/2023	\$25,000
OTTAWA	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$25,000
00	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
00000	Total of All Transactions with this Payee/Payer for Thi		\$25,000
Type or Classification (B)		1	420,000
CONTRIBUTIONS			
Name and Address			
(A)			
ECONOMIC POLICY INSTITUTE	— Purpose	l Date l	Amount
1225 EYE ST NW	(C)	(D)	(E)
STE 600	CONTRIBUTION	08/16/2023	\$100,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/10/2023	\$100,000
DC	Total Non-Itemized Transactions with this Payee/Payer	or.	\$100,000
20005	Total of All Transactions with this Payee/Payer for Thi		\$100,000
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	is Scriedule	\$100,000
(B)			
CONTRIBUTIONS			
Name and Address (A)			
EL PUEBLO HISTORY MUSEUM	Purpose	l Date l	Amount
301 NORTH UNION AVE	(C)	(D)	(E)
	CONTRIBUTION	02/07/2023	\$5,000
PUEBLO	Total Itemized Transactions with this Payee/Payer	02/01/2020	\$5,000
CO	Total Non-Itemized Transactions with this Payee/Paye	≏r	\$0
81003	Total of All Transactions with this Payee/Payer for Thi		\$5,000
Type or Classification	Total of 7 iii Transactione was also rayes for 11ii		ψο,σσο
(B)	_		
CONTRIBUTIONS			
Name and Address (A)			
ENERGY21 LTD	Purpose	Date	Amount
7426 SONG LAKE RD	(C)	(D)	(E)
THEN	CONTRIBUTION	04/24/2023	\$5,000
TULLY NY	Total Itemized Transactions with this Payee/Payer	'	\$5,000
13159	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$5,000
(B)		·	
CONTRIBUTIONS	_		
Name and Address			
(A)			
EPILEPSY ASSOCIATION OF WESTERN AN	<u></u>		
CENTRAL PA	Fulpose	Date	Amount
1501 REEDSDALE ST	(C)	(D)	(E)
STE 3002	CONTRIBUTION	01/04/2023	\$5,000
PITTSBURGH	CONTRIBUTION	12/04/2023	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
15233	Total Non-Itemized Transactions with this Payee/Paye		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Thi	is Schedule	\$10,000
CONTRIBUTIONS	\dashv		

PROFESSIONAL	Total of All Transactions with this Payee/Payer for T		\$75,085
	Total Non-Itemized Transactions with this Payee/Pa		\$19,427
(B)	Total Itemized Transactions with this Payee/Payer		\$55,658
Type or Classification	CONTRACT TRAINING	12/12/2023	\$6,956
99352	CONTRACT TRAINING	09/01/2023	\$15,099
WA	CONTRACT TRAINING	09/01/2023	\$8,148
RICHLAND	CONTRACT TRAINING		\$7,416 \$0,446
	CONTRACT TRAINING	04/07/2023 08/01/2023	\$7,060 \$7,416
P O BOX 943			
SOLUTIONS LLC	CONTRACT TRAINING CONTRACT TRAINING	01/04/2023	\$5,634 \$5,345
(A) HANFORD MISSION INTEGRATION		(D) 01/04/2023	(E)
Name and Address	Purpose (C)	Date	Amount (E)
	Diame	l Data I	Λ
CONTRIBUTIONS			
(B)		'	, -,
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$5,000
00000	Total Non-Itemized Transactions with this Payee/Pa		\$0
00	Total Itemized Transactions with this Payee/Payer		\$5,000
CAMERON	CONTRIBUTION	04/12/2023	\$5,000
3923 HIGHWAY 35 NORTH RR 2	(C)	(D)	(E)
GUIDE DOGS OF AMERICA	Purpose	Date	Amount
(A)			
Name and Address			
	Total of All Transactions with this Payee/Payer for T	nis schedule	\$68,403
	Total Non-Itemized Transactions with this Payee/Pa		\$12,343
		nvor.	· ,
	Total Itemized Transactions with this Payee/Payer	12/05/2025	\$5,790 \$56,060
PROFESSIONAL	CONSULTING PROFESSIONAL FEES CONSULTING PROFESSIONAL FEES	12/05/2023	\$5,796 \$5,796
(B)	CONSULTING PROFESSIONAL FEES CONSULTING PROFESSIONAL FEES	10/01/2023 11/08/2023	\$5,334 \$6,650
Type or Classification	CONSULTING PROFESSIONAL FEES CONSULTING PROFESSIONAL FEES		
37931	CONSULTING PROFESSIONAL FEES CONSULTING PROFESSIONAL FEES	08/07/2023	\$5,922
TN	CONSULTING PROFESSIONAL FEES	06/01/2023	\$6,006
KNOXVILLE	CONSULTING PROFESSIONAL FEES	04/04/2023	\$5,670
APT 1326	CONSULTING PROFESSIONAL FEES	03/01/2023	\$6,552
2660 OLEANDER WAY	CONSULTING PROFESSIONAL FEES	02/01/2023	\$8,502
G NOE LLC	CONSULTING PROFESSIONAL FEES	01/04/2023	\$5,628
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
CONTRIBUTIONS			
(B)		·	
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,106
00000	Total Non-Itemized Transactions with this Payee/Pa		\$0
00	Total Itemized Transactions with this Payee/Payer		\$5,106
SAINT JEROME	CONTRIBUTION	11/16/2023	\$5,106
2E ETAGE	(C)	(D)	(E)
330 RUE PARENT	Purpose	Date	Amount
FTQ LAURENTIDES LANAUDIERE	Purnose	l Data I	Amount
(A)			
Name and Address			
CONTRIBUTIONS			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for I	ins scriedule	\$10,000
44307	Total of All Transactions with this Payee/Payer for T		\$10,000
ОН	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	aver	\$10,000 \$0
AKRON	CONTRIBUTION Total Itemized Transactions with this Payer/Payer	05/12/2023	\$10,000
	(C)	(D)	(E)
896 WICKET DR	Purpose	Date	Amount
FOREVER R CHILDREN			
(A)			
Name and Address			
CONTRIBUTIONS			
(B)		·	
Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$5,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
TORONTO 00	Total Itemized Transactions with this Payee/Payer	'	\$5,000
474 BATHURST ST STE 300	CONTRIBUTION	07/12/2023	\$5,000
CAVALLUZZO HAYES SHILTON	(C)	(D)	(E)
	Purpose	l Date l	Amount
	E .	1 5.	
(A) EQUAL PAY COALITION			

FIGS ION FIGURE 1 For Classification (8) CONTRIBUTIONS Name and Address Name and Address Name Address Name and Address (9) CONTRIBUTIONS NISSYALE FOR Classification (9) CONTRIBUTIONS NISSYALE FOR CLASSIfication (9) CONTRIBUTIONS NISSYALE Type or Classification (9) CONTRIBUTIONS Name and Address Non-termized Transactions with this Payee/Payer for This Schedule Non-termized Transactions with this Paye	Name and Address			
HEALTH-CARE-NOW Purpose				
ATTN BENJAMIN DAY EXECUTIVE 10534 TREMONT ST BOSTON 10534 TREMONT ST BOSTON 1054 TREMONT ST BOSTON 1054 TREMONT ST 1055 TREMON		Dumass	l Data I	Λ m c · · = t
1634 TREMONT ST CONTRIBUTION C				
Total Internized Transactions with this Payee/Payer \$55. Total Original Non-ternized Transactions with this Payee/Payer \$55. Total of All Transactions with this Payee/Payer for This Schedule \$55. Total of All Transactions with this Payee/Payer for This Schedule \$55. Total of All Transactions with this Payee/Payer for This Schedule \$55. Total Original Part All Carlot Schedule \$55. Total Original Part All Carlot Schedule \$55. Total Non-ternized Transactions with this Payee/Payer for This Schedule \$55. Total Non-ternized Transactions with this Payee/Payer \$55. Total Non-ternized Transactions with this Payee/Payer \$66. Total Internized Transactions with this Payee/Payer \$67. Total Internized Transactions with this Payee/Payer \$67. Total Non-ternized Transactions with this Payee/Payer \$67. Total Internized Transactions with this Payee/Payer \$67. Total Internized Transactions with this Payee/Payer \$67. Total Internized Transactions with this Payee/Payer \$67. Total Non-ternized Transactions with this Payee/Payer \$67. Total Original Transactions with this Payee/Payer \$67. Total Non-ternized Transactions with this Payee/Payer \$67. Total Non-tern				
International content of the property of the	BOSTON		11/13/2023	\$5,000
Total Non-Hemited Transactions with this Payee/Payer St.				\$5,000
Total of All Transactions with this Payee-Payer for This Schedule S5. CONTRIBUTIONS Name and Address (A) HEARTLAND CAPITAL STRATEGIES/SVA HEARTLAND CAPITAL STRATEGIES STRATEGIES/SVA HEARTLAND CAPITAL STRATEGIES STRAT				\$500
(B) CONTRIBUTIONS Name and Address (A) HEARTLAND CAPITAL STRATEGIES/SVA HEARTLAND CAPITAL STRATEGIES (C) (D) (E) (C) (D) (E) (D) (D) (D) (D) (E) (D) (D) (D) (E) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D		Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,500
Name and Address (A) HEARTLAND CAPITAL STRATEGIES/SVA PA TOIL OF AIL Transactions with this Payee/Payer TOIL O	(B)	_		
HEARTLAND CAPITAL STRATEGIES/SVA HEARTLAND CAPITAL STRATEGIE 133 SOUTH READOCK AWE 2ND SWISSVALE Total Itemized Transactions with this Payee/Payer 152 to				
HEARTLAND CAPITAL STRATEGIE 103 SOUTH BRADDOCK AVE 2ND SWISSVALE PA	(A)	_		
1133 SOUTH BRADDOCK AVE 2ND CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Size		Purpose	Date	Amount
SVINSVALE CON PRIBUTION Total Itemized Transactions with this Payee/Payer Set			(D)	(E)
PA Iodal Itemized Transactions with this Payee/Payer Section (B) Total Itemized Transactions with this Payee/Payer Section (B) Total of All Transactions with this Payee/Payer for This Schedule Section (B)		CONTRIBUTION	06/09/2023	\$8,400
Total Non-Hemized Transactions with this Payee/Payer		Total Itemized Transactions with this Payee/Payer		\$8,400
Type or Classification (6) Type or Classification (6) CONTRIBUTIONS Name and Address (A) NDEPENDENT MEDIA INSTITUTE 151 15T AVE (C) 267 NEW YORK NY 10003 Total Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTIONS Name and Address (A) NDEPENDENT MEDIA INSTITUTE 151 15T AVE (C) 267 CONTRIBUTIONS Name and Address (A) NDEPENDENT MEDIA INSTITUTE 151 15T AVE (C) 267 CONTRIBUTION (B) CONTRIBUTIONS Name and Address (C) (C) (D) (E) CONTRIBUTION (C) (C) (D) (C) (D) (E) CONTRIBUTION (C) (C) (C) (D) (E) CONTRIBUTION (C) (C) (D) (C) (C) (D) (C) (C) (D) (C) (C) (D) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C				\$0
CONTRIBUTIONS CONTRIBUTIONS			Schedule	\$8,400
Name and Address (A)	(B)	Total of All Harisactions with this Laycest ayer for this c	jenedule	φο,+ου
HITON PASADENA	CONTRIBUTIONS			
188 S LOS ROBLES AVE				
188 S LOS ROBLES AVE	HILTON PASADENA	Durnose	l Data I	Amount
PASADENA CA	168 S LOS ROBLES AVE	·		
Total Itemized Transactions with this Payee/Payer \$22,		. ,	` ′	, ,
Total Non-Itemized Transactions with this Payee/Payer \$1.	PASADENA		05/25/2023	
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) INDEPENDENT MEDIA INSTITUTE 151 13T AVE 267 NEW YORK NY 10003 Type or Classification (B) CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE O00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 151 4802 FIFIETH AVE O00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total itemized Transactions with this Payee/Payer Total itemized Transactions with this Payee/Payer Total Non-Itemized Transactio	CA			
(B) LODGING/CONFERENCE Name and Address (A) INDEPENDENT MEDIA INSTITUTE 151 1ST AVE 267 NEW YORK NY 10003 Type or Classification (B) CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE 00 Type or Classification (B) CONTRIBUTION Total Itemized Transactions with this Payee/Payer 101al of All Transactions with this Payee/Payer 102	91101			\$1,552
LODGING/CONFERENCE Name and Address (A) INDEPENDENT MEDIA INSTITUTE 151 15T AVE 267 NEW YORK NY 10003 Type or Classification (B) CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total Itemized Transactions with this Payee/Payer 104 4802 FIFIETH AVE (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (B) CONTRIBUTIONS Name and Address (A) (B) CONTRIBUTION Name and Address (C) (D) (E) CONTRIBUTIONS Name and Address (C) (D) (E) CONTRIBUTIONS Name and Address (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer (D) To		Total of All Transactions with this Payee/Payer for This S	Schedule	\$23,979
Name and Address (A) INDEPENDENT MEDIA INSTITUTE 151 1ST AVE 267 NEW YORK NY 10003 Type or Classification (B) CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE YELLOWKNIFE 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 151 Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$6,0 CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION T BLUE JAYS WAY (C) CONTRIBUTION TORONTO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,0000000000000000000000000000000000		_		
NA NA NA NA NA NA NA NA				
151 1ST AVE	(A)			
151 ISI AVE 267	INDEPENDENT MEDIA INSTITUTE	Purnose	l Date I	Amount
CONTRIBUTION O7/12/2023 \$10,	151 1ST AVE			
NEW YORK NY 10003 Total Itemized Transactions with this Payee/Payer 10003 Type or Classification (B) CONTRIBUTIONS Name and Address (A) 10000 Type or Classification (B) CONTRIBUTIONS PELLOWKNIFE (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Date Amount (E) CONTRIBUTIONS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Sched	267			` ,
Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,0 CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE YELLOWKNIFE 00 00000 Type or Classification (B) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$6,0 CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 00000 Type or Classification (B) CONTRIBUTION Purpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for This Schedule \$10,0 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$10,0 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$10,0 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$10,0 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$10,0 Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$10,0 Total Non-Itemized Transactions with this Payee/Payer for This Schedule	NEW YORK		0771272023	
Type or Classification (B) CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE VELLOWKNIFE 00 Total Non-Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTIONS Name and Address (B) CONTRIBUTION Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Solution Type or Classification (B) CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 00000 Type or Classification (B) Total of All Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule \$10,1000 \$10,100	NY			
CONTRIBUTIONS	10003			\$0
CONTRIBUTIONS Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE YELLOWKNIFE 00 00000 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONTRIBUTION Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Solution Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule TORONTO Total Itemized Transactions with this Payee/Payer Total Ono-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$10,1		Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
Name and Address (A) INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE YELLOWKNIFE 00000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 Total Itemized Transactions with this Payee/Payer (C) Total of All Transactions with this Payee/Payer (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Amount (E) \$6, \$6, CONTRIBUTIONS Purpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,1				
INDERS YIG YELLOWKNIFE Purpose Date Amount				
INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE YELLOWKNIFE 00 00000 Total Itemized Transactions with this Payee/Payer Total JAYS WAY TORONTO 00 TORONTO 00 Type or Classification (B) CONTRIBUTION Purpose (C) (D) (E) CONTRIBUTION 10/20/2023 \$6, 66, 70 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) CONTRIBUTION Solution (E) CONTRIBUTION Purpose (C) (D) (E) CONTRIBUTION Purpose (C) (D) (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$10,1				
14 4802 FIFIETH AVE YELLOWKNIFE 00 00000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule **CONTRIBUTIONS** Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 TORONTO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer CONTRIBUTION Date Amount		_		-
YELLOWKNIFE 00 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 00 00 Total Itemized Transactions with this Payee/Payer OUTORONTO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,1000000000000000000000000000000000		·		
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule S6, ONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 00 00 00 Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION 05/17/2023 \$10, 05/17/2023	14 4002 FIFIETH AVE			(E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S6, CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 00 0000 Total Itemized Transactions with this Payee/Payer (C) (D) (E) CONTRIBUTION 05/17/2023 \$10, 05/17/2023 \$10, 05/17/2023 \$10, 05/17/2023 \$10, 05/17/2023 \$10, 05/17/2023 Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,0000 \$10,00	VELLOWKNIEE	CONTRIBUTION	10/20/2023	\$6,050
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule \$6,		Total Itemized Transactions with this Payee/Payer		\$6,050
Type or Classification (B) CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION 1 BLUE JAYS WAY TORONTO 00 00 00 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$6,4 \$6,4 \$6,4 \$1,4 \$,	\$0
CONTRIBUTIONS Name and Address (A) JAYS CARE FOUNDATION Purpose (C) Date (D) Amount (E) 1 BLUE JAYS WAY (C) (D) (E) TORONTO Total Itemized Transactions with this Payee/Payer \$10,4 00 Total Non-Itemized Transactions with this Payee/Payer \$10,4 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$10,4				\$6,050
Name and Address		_		
CA JAYS CARE FOUNDATION Purpose Date Amount				
JAYS CARE FOUNDATION 1 BLUE JAYS WAY (C) (D) (E) TORONTO TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$10,\$ Amount (E) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,\$ \$10,\$ \$10,\$ Total of All Transactions with this Payee/Payer for This Schedule				
1 BLUE JAYS WAY (C) (D) (E) TORONTO TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B)		_		
Total Itemized Transactions with this Payee/Payer \$10,00000 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,00000000000000000000000000000000000		·		
Total Itemized Transactions with this Payee/Payer \$10,00000 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$10,00000000000000000000000000000000000	TOPONTO		05/17/2023	\$10,000
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$10,00000000000000000000000000000000000				\$10,000
Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$10,0				\$0
(B)			Schedule	\$10,000
		Total of All Transactions with this Payee/Payer for This S	oci icuaic	\$10,000
CONTRIBUTIONS	CONTRIBUTIONS			

Name and Address			
(A)			
JDRF WESTERN AND CENTRAL PA CHAPTER	Purpose (C)	Date (D)	Amount (E)
501 MARTINDALE ST	CONTRIBUTION	02/02/2023	\$6,000
STE 670	CONTRIBUTION	05/12/2023	\$6,000
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$12,000
15212	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,000
CONTRIBUTIONS			
Name and Address (A)			
JEWISH LABOR COMMITTEE	Purpose	Date	Amount
140 W THIRTY FIRST ST	(C)	(D)	(E)
SECOND FLOOR	CONTRIBUTION	11/28/2023	\$5,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,000
NY 10001	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,000
(B)			, , , , , ,
CONTRIBUTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JOBS TO MOVE AMERICA	CONTRACT TRAINING	01/13/2023	\$16,650
525 S HEWITT ST	CONTRACT TRAINING	01/13/2023	\$16,650
SILVINA HERNANDEZ	CONTRACT TRAINING	01/13/2023	\$16,650
LOS ANGELES	CONTRACT TRAINING	03/10/2023	\$16,650
CA	CONTRACT TRAINING	03/10/2023	\$16,650
90013	CONTRACT TRAINING	04/12/2023	\$16,650
Type or Classification	CONTRACT TRAINING	05/03/2023	\$16,650
(B)	CONTRACT TRAINING	06/01/2023	\$16,800
PROFESSIONAL	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
Name and Address (A)			
JOBS WITH JUSTICE	Purpose	Date	Amount
1150 CONNECTICUT AVE NW	(C)	(D)	(E)
STE 200	CONTRIBUTION	08/24/2023	\$5,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20036	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		\$6,000
CONTRIBUTIONS			
Name and Address (A)			
JUST HARVEST 16 TERMINAL WAY	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	02/02/2023	\$5,000
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$5,000
PA 45040	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,000
(B) CONTRIBUTIONS	 		
CONTRIBUTIONS			

Name and Address			
(A)			
LCLAA	Purpose	Date	Amount
815 BLACK LIVES MATTER PLAZ	(C)	(D)	(E)
SECOND FLOOR	CONTRIBUTION	02/27/2023	\$5,000
WASHINGTON	CONTRIBUTION	12/18/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$10,000
20006	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)			
LEAGUE OF CONSERVATION VOTERS	-		
740 15TH ST NW	Purpose	Date	Amount
7TH FLOOR	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	06/12/2023	\$7,50
DC	Total Itemized Transactions with this Payee/Payer		\$7,500
20005	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,50
(B)			
CONTRIBUTIONS			
Name and Address			
(A)			
MA AFL CIO ADDICTION ASSISTANCE	—		
RELIEF FUND	Purpose	Date	Amount
8 BEACON ST THIRD FLR	(C)	(D)	(E)
BEACON STITIIND LEK	CONTRIBUTION	10/30/2023	\$5,000
BOSTON	Total Itemized Transactions with this Payee/Payer	10/30/2023	\$5,000
MA	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
02108		ala a di ila	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$5,000
(B)			
CONTRIBUTIONS			
Name and Address	Durnaga	l Doto I	Amount
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MAKE THE ROAD NEW YORK, INC.	CONTRACT TRAINING	02/01/2023	\$22,080
301 GROVE STREET	CONTRACT TRAINING	02/01/2023	\$13,920
BBOOKI VNI	CONTRACT TRAINING	03/13/2023	\$28,800
BROOKLYN NY	CONTRACT TRAINING	05/01/2023	\$9,36
11237	CONTRACT TRAINING	10/01/2023	\$23,40
	CONTRACT TRAINING	11/08/2023	\$15,600
Type or Classification	CONTRACT TRAINING	12/05/2023	\$16,20
(B)	— 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		\$(
	Total of All Transactions with this Payee/Payer for This S	chedule	\$148,560
Name and Address			ψσ,σσσ
(A)			
MARK GRIFFON CONSULTING LLC	- <u>-</u>		
129 PELHAM ROAD	Purpose	Date	Amount
1231 ELIAW ROAD	(C)	(D)	(E)
SALEM	CONSULTING PROFESSIONAL FEES	03/15/2023	\$6,082
NH	Total Itemized Transactions with this Payee/Payer		\$6,082
03079	Total Non-Itemized Transactions with this Payee/Payer		\$7,462
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,544
(B)		·	
CONSULTANT			
Name and Address			
(A)			
MDB INC	Purpose	Date	Amount
1730 RHODE ISLAND AVE NW	(C)	(D)	(E)
SUITE 1200	TRAINING/SEMINARS	04/12/2023	\$8,100
WASHINGTON	Total Itemized Transactions with this Payee/Payer	· 	\$8,100
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,364
20036	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,464
Type or Classification	Total of 7 in Transactions with this 1 dycort dyor for This o		Ψ10,404
(B)			
PROFESSIONAL			

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Purnose	Date	Amount
		(E)
	(-,	\$0
		\$7,722
Total of All Transactions with this Pavee/Paver for This So	chedule	\$7,722
_ rotal of 7 th Hariodottorio with this 1 dyoor dyor for 11110 oc	,	Ψ,,,22
E Purnosa I	Date I	Amount
·		(E)
		\$5,000
	03/11/2023	\$5,000
		\$5,000 \$0
	phodulo	\$5,000
Total of All Transactions with this Payee/Payer for This St	Criedule	\$5,000
_		
·		Amount
	(D)	(E)
		\$0
		\$35,709
_Total of All Transactions with this Payee/Payer for This So	chedule	\$35,709
_		
_		
Purpose	Date	Amount
(C)	(D)	(E)
CONTRIBUTION	06/28/2023	\$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 So	chedule	\$6,000
	·	
-		
-		
		Amount
		(E)
		\$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		
	chedule	\$1,500 \$26,500
Total Non-Itemized Transactions with this Payee/Payer	chedule	
	Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose

Name and Address			
(A) NATIONAL COLLEGE PLAYERS	_		
	Purpose	Date	Amount
ASSOCIATION	(C)	(D)	(E)
ATTN RAMOGI HUMA NCPA	CONTRIBUTIONS	11/30/2023	
6709 BORGES ST		11/30/2023	\$10,000
CORONA	Total Itemized Transactions with this Payee/Payer		\$10,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$C
92880	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)			
NATIONAL COSH	_		
ATTN SUSI NORD CONFERENCE A	Purpose	Date	Amount
18 CIDER MILL DR	(C)	(D)	(E)
CONCORD	CONTRIBUTION	07/27/2023	\$5,000
NH	Total Itemized Transactions with this Payee/Payer		\$5,000
03303	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Type or Classification (B)		,	¥-,
OTHER			
Name and Address (A)			
NATIONAL DAY LABORER ORGANIZING	Purpose	Date	Amount
NETWORK	(C)	(D)	(E)
1030 S ARROYO PARKWAY	CONTRACT TRAINING	02/01/2023	\$23,400
SUITE 106	CONTRACT TRAINING	07/03/2023	\$48,600
PASADENA	CONTRACT TRAINING	07/03/2023	\$5,760
CA	Total Itemized Transactions with this Payee/Payer	01100/2020	\$77,760
91105			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$18,240
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$96,000
CONSULTANT			
Name and Address (A)			
NATIONAL ENDOWMENT FOR DEMOCRACY	Purpose	Date	Amount
1201 PENNSYLVANIA AVE NW	· ·		
SUITE 110	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	11/13/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20004	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
(B) CONTRIBUTIONS	_	·	
CONTRIBUTIONS			
Name and Address (A)			
(A) NATIONAL WOMENS LAW CENTER	_ Purpose	Date I	Amount
(A)	Purpose (C)	Date (D)	Amount (F)
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871	(C)	(D)	(E)
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871	(C)		(E) \$5,000
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
(A) NATIONAL WOMENS LAW CENTER	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2023	(E) \$5,000 \$5,000 \$0
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/24/2023	(E) \$5,000 \$5,000 \$0
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2023	(E) \$5,000 \$5,000 \$0
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2023	(E) \$5,000 \$5,000 \$0
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2023	(E) \$5,000 \$5,000 \$0
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2023	(E) \$5,000 \$5,000 \$0
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address (A) NETROOTS NATION	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2023	(E) \$5,000 \$5,000 \$0
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address (A) NETROOTS NATION 4741 CENTRAL ST	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 10/24/2023 chedule	(E) \$5,000 \$5,000 \$0 \$5,000
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address (A) NETROOTS NATION 4741 CENTRAL ST	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 10/24/2023 chedule Date (D)	(E) \$5,000 \$5,000 \$0 \$5,000 Amount (E)
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address (A) NETROOTS NATION 4741 CENTRAL ST 377 KANSAS CITY	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION	(D) 10/24/2023 chedule	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address (A) NETROOTS NATION 4741 CENTRAL ST 377 KANSAS CITY MO	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/24/2023 chedule Date (D)	(E) \$5,000 \$5,000 \$5,000 Amount (E) \$5,000 \$5,000
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address (A) NETROOTS NATION 4741 CENTRAL ST 377 KANSAS CITY MO 64112	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/24/2023 chedule Date (D) 05/02/2023	(E) \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000
(A) NATIONAL WOMENS LAW CENTER PO BOX 200871 PITTSBURGH PA 15251 Type or Classification (B) CONTRIBUTIONS Name and Address	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 10/24/2023 chedule Date (D) 05/02/2023	(E) \$5,000 \$5,000 \$0 \$5,000

Purpose	Date	Amount
(C)	(D)	(E)
CONTRIBUTION	04/17/2023	\$5,000
CONTRIBUTION	08/23/2023	\$5,000
Total Itemized Transactions with this Pavee/Paver		\$10,000
		\$0
	phodulo	\$10,000
Total of All Transactions with this Payee/Payer for This St	Li ledule	\$10,000
_		
Purpose	Date	Amount
(C)	(D)	(E)
CONTRACT TRAINING	09/01/2023	\$28,500
	00/01/2020	\$28,500
		\$2,550
Total of All Transactions with this Payee/Payer for This So	chedule	\$31,050
_		
Purnose	Date I	Amount
•		(E)
		\$6,000
	09/05/2023	
		\$6,000
		\$3,100
Total of All Transactions with this Payee/Payer for This So	chedule	\$9,100
	•	
<u>—</u>		
Purnose	Date I	Amount
·		(E)
()	` '	· /
	05/01/2023	\$23,501
		\$23,501
Total Non-Itemized Transactions with this Payee/Payer		\$5,628
Total of All Transactions with this Payee/Payer for This So	chedule	
	JI ICUUIC	
Total of 7th Halloaddollo with this 1 ayear ayer for 11his of	Siledule	
	, inequie	
	Siledule	
	. Treduie	
		\$29,129
Purpose	Date	\$29,129 Amount
Purpose (C)	Date (D)	\$29,129 Amount (E)
Purpose (C) CONTRIBUTION	Date	\$29,129 Amount (E) \$10,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$10,000 \$10,000
Purpose (C) CONTRIBUTION	Date (D)	Amount (E) \$10,000 \$10,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023	\$29,129 Amount (E)
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023	Amount (E) \$10,000 \$10,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023	Amount (E) \$10,000 \$10,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023	Amount (E) \$10,000 \$10,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023	Amount (E) \$10,000 \$10,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023	Amount (E) \$10,000 \$10,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 08/24/2023 chedule	Amount (E) \$10,000 \$10,000 \$960 \$10,960
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 08/24/2023 chedule	Amount (E) \$10,000 \$10,000 \$960 \$10,960
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 08/24/2023 Chedule Date (D)	Amount (E) \$10,000 \$10,000 \$960 \$10,960
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTION	Date (D) 08/24/2023 chedule	Amount (E) \$10,000 \$960 \$10,960 Amount (E) \$5,000
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023 Chedule Date (D)	Amount (E) \$10,000 \$10,000 \$960 \$10,96
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023 Chedule Date (D) 02/21/2023	Amount (E) \$10,000 \$10,000 \$960 \$10,96
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023 Chedule Date (D) 02/21/2023	\$29,129 Amount (E) \$10,000 \$10,000 \$960 \$10,960
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023 Chedule Date (D) 02/21/2023	Amount (E) \$10,000 \$10,000 \$960 \$10,96
Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This So Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/24/2023 Chedule Date (D) 02/21/2023	Amount (E) \$10,000 \$10,000 \$960 \$10,96
	CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Solution Purpose (C) CONTRACT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Solution Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	CONTRIBUTION 04/17/2023 CONTRIBUTION 08/23/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONTRACT TRAINING 09/01/2023 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CONTRIBUTION 09/05/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule

Name and Address			
(A)			
PEGGY BROWNING FUND 100 S BROAD ST STE 1208	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	CONTRIBUTION	04/11/2023	\$40,000
PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$40,000 \$6,000
19110 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$46,000
(B)			
CONTRIBUTIONS Name and Address			
(A)			
PITTSBURGH FORMER PLAYERS CHAPTER 25 N BRYANT AVE	ruipose	Date	Amount
23 N BRIANT AVE	(C)	(D)	(E)
PITTSBURGH	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	02/21/2023	\$5,000 \$5,000
PA 45204	Total Non-Itemized Transactions with this Payee/Payer		\$0
15201 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B) CONTRIBUTIONS	_		
Name and Address			
(A)			
PITTSBURGH LCLAA USW 7TH FLOOR	Purpose	l Date l	Amount
60 BLVD OF THE ALLIES	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA 45000	Total Non-Itemized Transactions with this Payee/Payer		\$5,323
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,323
(B)			
CONTRIBUTIONS			
Name and Address (A)			
PNC BANK TWO PNC PLAZA 31ST FLOOR	Purpose	Date	Amount
IWO FING FLAZA 31311 LOOK	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA 15265	Total Non-Itemized Transactions with this Payee/Payer		\$9,224
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$9,224
(B) FINANCIAL	-		
Name and Address			
(A)			
PRIDE AT WORK	Purpose	Date	Amount
815 SIXTEENTH ST NW	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	05/16/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$500
20006 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,500
(B)		· ·	. ,
CONTRIBUTIONS			
Name and Address (A)			
PUBLIC CITIZEN	- Purpose	l Date l	Amount
ATTN CFO	(C)	(D)	(E)
1600 TWENTIETH ST NW WASHINGTON	CONTRIBUTION	04/03/2023	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20009	Total Non-Itemized Transactions with this Payee/Payer	Sahadula	\$200 \$5,300
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	criedule	\$5,200
CONTRIBUTIONS	1		

VANCOUVER 00 000000 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$0 \$25,000
00 00000	Total Non-Itemized Transactions with this Payee/Pay		
00	Total Non-Itemized Transactions with this Payee/Pay		
	Total Itemized Transactions with this Payee/Payer		\$25,000
1166 ALBERNI ST	CONTRIBUTION	08/24/2023	\$25,000
SUITE 1200	(C)	(D)	(E)
EDUCATION	Purpose	Date	Amount
SHAREHOLDER ASSOC FOR RESEARCH &	1		
(A)			
Name and Address	<u> </u>		
(B) OTHER PROFESSIONAL	-		
• •	Total of All Transactions with this Payee/Payer for This Schedule		\$42,285
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$7,885
PA 15222-5416	Total Itemized Transactions with this Payee/Payer		\$34,400
PITTSBURGH	AUDITING	07/01/2023	\$8,600
	AUDITING	04/04/2023	\$25,800
ONE PPG PLACE, SUITE 1700	(C)	(D)	(E)
(A) SCHNEIDER DOWNS & CO., INC.	Purpose	Date	Amount
Name and Address			
ADVERTISING			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	iis ocnedule	\$5,000
00000	Total Non-Itemized Transactions with this Payee/Pay		\$(
00	Total Itemized Transactions with this Payee/Payer		\$5,000
WINNIPEG	CONTRIBUTION	01/18/2023	\$5,000
RPO NORTH KILDONAN	(C)	(D)	(E)
RYCOM SOLUTIONS GROUP PO BOX 28058	Purpose	Date	Amount
(A)	-		
Name and Address			
OTHER			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$8,150
00000	Total Non-Itemized Transactions with this Payee/Pay		\$(
00	Total Itemized Transactions with this Payee/Payer		\$8,150
YELLOWKNIFE	CONTRIBUTION	09/25/2023	\$8,150
230 OLD AIRFORT RD	(C)	(D)	(E)
ROCHDIS YOUR INDEPENDANT GROCER 250 OLD AIRPORT RD	Purpose	Date	Amount
(A)	-		
Name and Address			
TEMPORARY EMPLOYMENT			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for Th	iis ocnedule	\$28,431
60693	Total Non-Itemized Transactions with this Payer/Payer for Th		\$15,056 \$28,421
IL	Total Itemized Transactions with this Payee/Payer	or	\$13,375 \$15,056
CHICAGO	CONSULTING PROFESSIONAL FEES	06/01/2023	\$13,375
12400 COLLECTIONS CENTER DR	(C)	(D)	(E)
ROBERT HALF	Purpose	Date	Amount
(A)			
Name and Address			
CONTRIBUTIONS	<u> </u>		
(B)	Total of All Transactions with this Laycon ayer for Th		ψ+0,000
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$40,000
00000	Total Non-Itemized Transactions with this Payee/Pay	er	\$(
00	Total Itemized Transactions with this Payee/Payer	09/19/2023	\$40,000
OTTAWA	CONTRIBUTION	09/19/2023	\$5,000
PO BOX 57052 163 BELL STREET	(C) CONTRIBUTION	(D) 02/08/2023	(E) \$35,000
RABBLE.CA	Purpose	Date	Amount
(A)			

Name and Address			
(A)			
SINDICATO NACIONAL DE MINEROS			
METALUGICOS	Purpose	Date	Amount
Y SIMILARES DE LA REPUBLICA	(C)	(D)	(E)
DR VERTIZ NO 668 COL NARVAR	CONTRIBUTION	05/25/2023	\$5,000
JUAREZ	Total Itemized Transactions with this Payee/Payer	-	\$5,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$(
00000	Total of All Transactions with this Payee/Payer for This S	schedule	\$5,000
Type or Classification			φο,σοι
(B)			
CONTRIBUTIONS			
Name and Address			
(A)			
SNITIS	Purpose	l Date l	Amount
CERRO DEL BERNAL 119	(C)	(D)	(E)
COL PALO VERDE	CONTRIBUTION	12/21/2023	. ,
MATAMOROS	<u> </u>	12/21/2023	\$7,000
00	Total Itemized Transactions with this Payee/Payer		\$7,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$7,000
(B)		•	
CONTRIBUTIONS			
Name and Address (A)			
SOUTHWEST AIRLINES	D.::	I Dete	A magazina t
2702 LOVE FIELD DR	Purpose	Date	Amount
2702 2012 11223 310	(C)	(D)	(E)
DALLAS	AIRFARE	03/20/2023	\$6,010
TX	Total Itemized Transactions with this Payee/Payer		\$6,010
75235	Total Non-Itemized Transactions with this Payee/Payer		\$12,890
	Total of All Transactions with this Payee/Payer for This S	schedule	\$18,900
Type or Classification	Total of 7 th Transactions man allo 1 algorithms of	1	\$.0,000
(B)			
AIRFARE			
Name and Address			
(A)			
TARGET OFFICE PRODUCTS			
209 PARKWAY VIEW DR	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	\$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,102
15205	Total of All Transactions with this Payee/Payer for This S	'ahadula	
Type or Classification	lotal of All Transactions with this Payee/Payer for This S	criedule	\$6,102
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
THE DUKE OF EDINBURGH			
COMMONWEALTH STUDY	Purpose	Date	Amount
COMMONWEALTH STUDY	·	Date (D)	
	(C)	(D)	(E)
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR	(C)		(E) \$10,000
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023	(E) \$10,000 \$10,000 \$(
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/10/2023	(E) \$10,000 \$10,000 \$1
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023	(E) \$10,000 \$10,000 \$(
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023	(E) \$10,000 \$10,000 \$(
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023	(E) \$10,000 \$10,000 \$(
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023	(E) \$10,000 \$10,000 \$(
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023	
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 03/10/2023 schedule	(E) \$10,000 \$10,000 \$0 \$10,000
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 03/10/2023 schedule	(E) \$10,000 \$10,000 \$10,000
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 00000 Type or Classification (B) CONTRIBUTIONS Name and Address (A)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 03/10/2023 Schedule Date (D)	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E)
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS 1133 PROSPECT ROAD	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION	(D) 03/10/2023 schedule	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E) \$7,50
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS 1133 PROSPECT ROAD PITTSBURGH	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/10/2023 Schedule Date (D)	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$7,500
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS 1133 PROSPECT ROAD PITTSBURGH PA	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION	(D) 03/10/2023 Schedule Date (D)	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$7,500 \$7,500
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS 1133 PROSPECT ROAD PITTSBURGH PA 15227	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023 Schedule Date (D) 02/10/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$7,500 \$7,500 \$7,500
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS 1133 PROSPECT ROAD PITTSBURGH PA 15227 Type or Classification	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D) 03/10/2023 Schedule Date (D) 02/10/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$7,500 \$7,500 \$7,500
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS 1133 PROSPECT ROAD PITTSBURGH PA 15227 Type or Classification (B)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023 Schedule Date (D) 02/10/2023	(E) \$10,000 \$10,000 \$0 \$10,000
COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR OTTAWA 00 000000 Type or Classification (B) CONTRIBUTIONS Name and Address (A) THE IRELAND FUNDS 1133 PROSPECT ROAD PITTSBURGH PA 15227 Type or Classification	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 03/10/2023 Schedule Date (D) 02/10/2023	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E) \$7,500 \$7,500

Name and Address			
(A)			
THE LABOR GUILD 66 BROOKS DR	Purpose	Date	Amount
OO BROOKS DR	(C)	(D)	(E)
BRAINTREE	CONTRIBUTION	10/30/2023	\$10,000
MA	Total Itemized Transactions with this Payee/Payer		\$10,00
2184	Total Non-Itemized Transactions with this Payee/Payer	ale a ded a	\$1,500
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$11,500
(B)			
MEMBERSHIP DUES			
Name and Address	Purpose	Date	Amount
(A)	(C) HEALTH AND SAFETY TRAINING	(D)	(E)
THE LABOR INSTITUTE	HEALTH AND SAFETY TRAINING HEALTH AND SAFETY TRAINING	01/04/2023 01/04/2023	\$12,35 \$18,91
9 BROADWAY	HEALTH AND SAFETY TRAINING	01/04/2023	\$22,31
IEW YORK	HEALTH AND SAFETY TRAINING	01/07/2023	\$25,23
ΙΥ	HEALTH AND SAFETY TRAINING	01/07/2023	\$21,15
0006	HEALTH AND SAFETY TRAINING	01/07/2023	\$6,09
Type or Classification	HEALTH AND SAFETY TRAINING	01/07/2023	\$6,18
(B)	——HEALTH AND SAFETY TRAINING	03/01/2023	\$25,09
ROFESSIONAL	HEALTH AND SAFETY TRAINING	03/01/2023	\$20,27
	HEALTH AND SAFETY TRAINING	05/01/2023	\$19,19
	HEALTH AND SAFETY TRAINING	05/01/2023	\$9,84
	HEALTH AND SAFETY TRAINING	05/02/2023	\$25,79
	HEALTH AND SAFETY TRAINING	05/02/2023	\$7,88
	HEALTH AND SAFETY TRAINING	05/21/2023	\$24,64
	HEALTH AND SAFETY TRAINING	05/21/2023	\$6,68
	HEALTH AND SAFETY TRAINING	06/19/2023	\$12,11
	HEALTH AND SAFETY TRAINING	06/19/2023	\$18,70
	HEALTH AND SAFETY TRAINING	08/01/2023	\$8,55
	HEALTH AND SAFETY TRAINING	08/01/2023	\$35,02
	HEALTH AND SAFETY TRAINING	08/02/2023	\$37,69
	HEALTH AND SAFETY TRAINING	09/07/2023	\$6,28
	HEALTH AND SAFETY TRAINING	09/07/2023	\$24,26
	HEALTH AND SAFETY TRAINING	09/11/2023	\$21,51
	HEALTH AND SAFETY TRAINING	10/15/2023	\$16,86
	HEALTH AND SAFETY TRAINING	10/15/2023	\$30,08
	HEALTH AND SAFETY TRAINING	10/22/2023	\$11,41
	HEALTH AND SAFETY TRAINING	10/22/2023	\$24,40
	HEALTH AND SAFETY TRAINING	10/22/2023	\$19,22
	OTHER PROFESSIONAL SERVICES	11/22/2023	\$36,50
	Total Itemized Transactions with this Payee/Payer		\$554,28
	Total Non-Itemized Transactions with this Payee/Payer	ale a divila	\$18,39
	Total of All Transactions with this Payee/Payer for This S	cnedule	\$572,67
Name and Address			
(A) THE LEADERSHIP CONFERENCE			
620 L ST NW	Purpose	Date	Amount
TE 1100	(C)	(D)	(E)
VASHINGTON	CONTRIBUTION	08/18/2023	\$5,00
OC .	Total Itemized Transactions with this Payee/Payer		\$5,00
0036	Total Non-Itemized Transactions with this Payee/Payer		\$1,50
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,50
(B)			
ONTRIBUTIONS			
Name and Address			
(A)			
HE ROLLING BARRAGE PTSD	Dumasa	I Data I	A
OUNDATION	Purpose (C)	Date (D)	Amount
42 ROCKSON CRES	CONTRIBUTION	(D) 09/25/2023	(E) \$5,00
TTAWA	Total Itemized Transactions with this Payee/Payer	03/23/2023	\$5,00 \$5,00
0	Total Non-Itemized Transactions with this Payee/Payer		\$5,00 \$
0000	Total of All Transactions with this Payee/Payer for This S	chedule	
Type or Classification		onoutio	φ5,00
(B)			
CONTRIBUTIONS			

Name and Address			
(A)			
THIRD SECTOR NEW ENGLAND INC	Purpose	Date	Amount
89 SOUTH STREET, SUITE 700	(C)	(D)	(E)
DOSTON	CONTRACT TRAINING	02/01/2023	\$24,000
BOSTON MA	Total Itemized Transactions with this Payee/Payer		\$24,000
02111	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$24,000
(B) PROFESSIONAL	_		
Name and Address (A)			
TORONTO ENVIRONMENTAL ALLIANCE			
30 DUNCAN STREET - SUITE 20	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)			
TOWNPLACE CALLC DBA ETAGE	Dumass	l Data I	A
EXECUTIVE LIVING	Purpose	Date	Amount
424 STANWIX ST	(C)	(D)	(E)
PITTSBURGH	HOTEL	03/16/2023	\$9,614
PA	Total Itemized Transactions with this Payee/Payer		\$9,614
15222	Total Non-Itemized Transactions with this Payee/Payer	ala adul a	\$11,606
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$21,220
(B)			
LODGING/CONFERENCE	-		
Name and Address			
(A)			
TRADE JUSTICE NETWORK		I D-4- I	A
C/O LYNDA MCGUIGAN	Purpose	Date	Amount
15 AURIGA DR	(C)	(D) 03/10/2023	(E)
NEPEAN	CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/10/2023	\$5,000 \$5,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
00000		chodulo	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$5,000
(B)	_		
CONTRIBUTIONS			
Name and Address (A)			
TRUSTPOINT TRANSLATIONS LLC DBA			
TRANSLATE ONE	Purpose	Date	Amount
3200 COBB GALLERIA	(C)	(D)	(E)
SUITE 200	CONSULTING PROFESSIONAL FEES	05/09/2023	\$8,500
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$8,500
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30339 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,500
(B)			
OTHER			

Purnose	l Date l	Amount
		(E)
		\$7,000
	02/22/2023	\$7,000
		\$3,300
		\$3,300 \$10,300
Total of All Transactions with this Payee/Payer for This S	ochequie	\$10,300
Purpose	Date	Amount
·	(D)	(E)
	` /	\$9,346
		\$9,346
		\$18,699
	Sobodulo	\$28,045
Total of All Transactions with this Payee/Payer for This S	Scriedule	\$20,045
 		
Purnose	l Date l	Amount
		(E)
	(b)	\$0
		\$22,913
Iotal of All Transactions with this Payee/Payer for This S	Schedule	\$22,913
Purnose	l Date I	Amount
	1	(E)
		\$5,000
	03/12/2023	
Total iterrized transactions with this ravee/raver		
		\$5,000
Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$1,150
	Schedule	\$5,000 \$1,150
Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$5,000 \$1,150
Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$5,000 \$1,150
Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$5,000 \$1,150
Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$5,000 \$1,150
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		\$5,000 \$1,150 \$6,150
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date	\$5,000 \$1,150 \$6,150 Amount
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D)	\$5,000 \$1,150 \$6,150 Amount (E)
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION	Date	\$5,000 \$1,150 \$6,150 Amount (E)
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D)	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 10/02/2023 Schedule	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	Date (D) 10/02/2023 Schedule Date	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	Date (D) 10/02/2023 Schedule Date (D)	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION	Date (D) 10/02/2023 Schedule Date	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023 Schedule Date (D)	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$0 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023 Schedule Date (D) 08/15/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$4,300
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023 Schedule Date (D) 08/15/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$4,300
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023 Schedule Date (D) 08/15/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This S Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/02/2023 Schedule Date (D) 08/15/2023	\$5,000 \$1,150 \$6,150 Amount (E) \$10,000 \$10,000 \$10,000 Amount (E) \$5,000 \$5,000 \$4,300
	Purpose (C) AIRFARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	CONTRIBUTION 02/22/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) AIRFARE 03/20/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D)

Name and Address			
(A)			
WESTIN CONVENTION CENTER	Purpose	l Date l	Amount
1000 PENN AVE	(C)	(D)	(E)
DITTODUDOU	LODGING	05/17/2023	\$56,368
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer		\$56,368
15222	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$56,368
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
WILLIAM HOYLE	Purpose	Date	Amount
13650 HERITAGE VALLEY WAY	(C)	(D)	(E)
GAINESVILLE	CONSULTING PROFESSIONAL FEES	11/14/2023	\$8,400
VA	Total Itemized Transactions with this Payee/Payer		\$8,400
20155	Total Non-Itemized Transactions with this Payee/Payer		\$970
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$9,370
(B)			
PROFESSIONAL			
Name and Address			
(A)			
WOMENS LAW PROJECT	Purpose	Date	Amount
401 WOOD ST SUITE 1020	(C)	(D)	(E)
PITTSBURGH	CONTRIBUTION	04/18/2023	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$5,000
15222	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
(B)			
CONTRIBUTIONS			
Name and Address			
(A)	Purpose	l Date l	Amount
WORKERS DEFENSE LEAGUE	(C)	(D)	(E)
PO BOX 618	CONTRIBUTION	04/20/2023	\$5,000
MADISON SQUARE STATION NEW YORK	CONTRIBUTION	08/17/2023	\$5,000
NY	CONTRIBUTION	08/23/2023	\$5,000
10159	Total Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$16,000
CONTRIBUTIONS			
Name and Address			
(A)			
WORKING FAMILIES PROGRAM	Purpose	Date	Amount
1459 WOODRUFF ST	(C)	(D)	(E)
PITTSBURGH	CONTRIBUTION	03/17/2023	\$5,000
PA	Total Itemized Transactions with this Payee/Payer	-,	\$5,000
15220	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,000
(B)			
CONTRIBUTIONS			
Name and Address			
(A)			
WYNDHAM GRAND PITTSBURGH			A
DOWNTOWN	Purpose	Date	Amount
600 COMMONWEALTH PL	(C)	(D) 08/01/2023	(E) \$7,273
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	00/01/2023	\$7,273 \$7,273
PA	Total Non-Itemized Transactions with this Payee/Payer	or	\$6,043
15222	Total of All Transactions with this Payee/Payer for Th		\$13,316 \$13,316
Type or Classification			ψ10,510
(B)			
LODGING/CONFERENCE			

Name and Address			
(A)			
YELLOWKNIFE DIRECT CHARGE CO			
OPERATIVE	Purpose	Date	Amount
321 OLD AIRPORT RD	(C)	(D)	(E)
	CONTRIBUTION	10/20/2023	\$8,050
YELLOWKNIFE	Total Itemized Transactions with this Payee/Payer		\$8,050
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,050
Type or Classification			'
(B)			
OTHER			

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

(A)		D-t- I	A t
ABELCINE	Purpose	Date	Amount
68 THIRTY FIFTY ST	(C)	(D)	(E)
STE 4BE	COMPUTER SUPPORT & LICENSE FEES	06/13/2023	\$22,402
BROOKLYN	COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$5,533
NY	Total Itemized Transactions with this Payee/Payer		\$27,93
11232	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$27,935
COMPUTER			
Name and Address (A)			
ACTION VERB LLC DBA FILESCOM	Purpose	Date	Amount
PO BOX 8101	(C)	(D)	(E)
		` '	
CAROL STREAM	COMPUTER SUPPORT & LICENSE FEES	07/26/2023	\$5,350
IL .	Total Itemized Transactions with this Payee/Payer		\$5,350
60197	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,350
(B)			
COMPUTER			
Name and Address			
(A)			
ADECCO USA INC DBA ADECCO			
EMPLOYMENT SERVICES	Domestic	D-4- I	A
PO BOX 371084	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,759
15250-7084	Total of All Transactions with this Payee/Payer for This So	chedule	\$12,759
		'	
Type or Classification			
(B)			
TEMPORARY EMPLOYMENT			
Name and Address			
Name and Address			
(A)			
(A)	Dumaga	Data I	Amount
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES	Purpose	Date	Amount
(A) ADECCO USA INC DBA ADECCO	(C)	Date (D)	(E)
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,992
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,992
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,992
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,992
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	(E) \$0 \$14,992 \$14,992
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule	(E) \$0 \$14,992 \$14,992
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule Date (D)	(E) \$0 \$14,992 \$14,992 Amount (E)
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	(D) chedule	(E) \$14,992 \$14,992 Amount (E) \$10,764
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D)	(E) \$14,992 \$14,992 Amount (E) \$10,764
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	(D) chedule Date (D)	(E) \$14,992 \$14,992 Amount (E) \$10,762 \$10,762
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 09/18/2023	(E) \$14,992 \$14,992 Amount (E) \$10,764 \$10,764
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 09/18/2023	(E) \$14,992 \$14,992 Amount (E) \$10,764 \$10,764
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 09/18/2023	(E) \$14,992 \$14,992 Amount (E) \$10,764 \$10,764
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 09/18/2023	(E) \$14,992 \$14,992 Amount (E) \$10,764 \$10,764
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A)	C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) O9/18/2023 Chedule Date	(E) \$14,992 \$14,992 \$14,992 Amount (E) \$10,764 \$0 \$10,764
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) O9/18/2023 Chedule Date (D) O9/18/2023	(E) \$0 \$14,992 \$14,992 \$14,992 \$10,764 \$10,764 \$0 \$10,764 Amount (E)
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Purpose (C) COMPUTER SUPPORT & LICENSE FEES	Date (D)	(E) \$0 \$14,992 \$14,992 \$14,992 \$10,764 \$10,764 \$0 \$10,764 Amount (E) Amount (E) \$20,702
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) AEC GROUP INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES	Date (D) 09/18/2023 Date (D) 02/23/2023 03/20/2023	(E) \$(E) \$14,992 \$14,992 \$14,992 Amount (E) \$10,764 \$(S) \$10,764 Amount (E) \$20,702 \$9,250
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) AEC GROUP INC PO BOX 734422	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	Date (D) 09/18/2023 Date (D) 02/23/2023 03/20/2023 04/17/2023	(E) \$(S) \$14,992 \$14,992 \$14,992 Amount (E) \$10,762 \$(\$10,762 Amount (E) \$20,702 \$9,250 \$17,418
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) AEC GROUP INC PO BOX 734422 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	Date (D) O9/18/2023 Chedule Date (D) O9/23/2023 O3/20/2023 O4/17/2023 O5/12/2023	(E) \$(S) \$14,992 \$14,992 \$14,992 Amount (E) \$10,762 \$(\$10,762 Amount (E) \$20,702 \$9,250 \$17,418 \$10,667
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) AEC GROUP INC PO BOX 734422 CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	Date (D) O9/18/2023 Chedule Date (D) 09/23/2023 03/20/2023 04/17/2023	(E) \$0 \$14,992 \$14,992 \$14,992 \$10,762 \$10,762 \$10,762 Amount (E) \$20,702 \$9,250 \$17,418 \$10,667 \$10,978
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) AEC GROUP INC PO BOX 734422 CHICAGO IL 60673	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	Date (D) O9/18/2023 Chedule Date (D) O9/23/2023 O3/20/2023 O4/17/2023 O5/12/2023	(E) \$0 \$14,992 \$14,992 \$14,992 \$10,762 \$10,762 \$10,762 Amount (E) \$20,702 \$9,250 \$17,418 \$10,667 \$10,978
(A) ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091 PALATINE IL 60055 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ADOBE SYSTEMS INC PO BOX 481868 CHARLOTTE NC 28269 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) AEC GROUP INC PO BOX 734422 CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	Date (D) O9/18/2023 Chedule Date (D) O9/23/2023 O3/20/2023 O4/17/2023 O5/12/2023	(E) \$0 \$14,992 \$14,992 \$14,992 Amount (E) \$10,764 \$0 \$10,764 Amount (E)

Name and Address			
(A)			
AFL-CIO SECRETARY-TREASURER	Purpose	Date	Amount
815 SIXTEENTH ST NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		<u> </u>
20006			\$6,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cneaule	\$6,000
(B)			
AFFILIATED ORGANIZATION			
Name and Address			
(A)			
AIR CANADA	Purpose	Date	Amount
	(C)	(D)	(E)
MONTREAL	Total Itemized Transactions with this Payee/Payer	(D)	\$0
00			
00000	Total Non-Itemized Transactions with this Payee/Payer		\$32,684
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cneaule	\$32,684
(B)			
AIRFARE (B)	<u></u>		
Name and Address			
(A)			
ALLSTREAM	Dumasa	l Data	1 0 000 000 000
ZAYO CANADA	Purpose	Date	Amount
PO BOX 4622 STN A	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$14,496
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,496
Type or Classification			
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
AMAZON CAPITAL SERVICES			
PO BOX 035184	Purpose	Date	Amount
OF ATTLE	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA 98124	Total Non-Itemized Transactions with this Payee/Payer		\$6,526
	Total of All Transactions with this Payee/Payer for This S	cnedule	\$6,526
Type or Classification			
(B)	<u> </u>		
COMPUTER			
Name and Address			
(A)			
AMBIUS	D	l D-4-	1
116A VICEROY RD	Purpose	Date	Amount
UNIT 9	(C)	(D)	(E)
CONCORD	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,670
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,670
Type or Classification			
(B)			
OTHER			
Name and Address			
(A)			
AMERICAN AIRLINES	_		
4333 AMON CARTER BLVD	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,218
76155	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,218
Type or Classification			
(B)			
AIRFARE			

Name and Address			
(A)	Purpose Purpose	Date	Amount
AON REED STENHOUSE INC	(C)	(D)	(E)
T57048C	INSURANCE	01/19/2023	\$18,978
PO BOX 57048	INSURANCE	06/09/2023	\$41,870
TORONTO	INSURANCE	06/09/2023	\$157,450
00 00000	Total Itemized Transactions with this Payee/Payer		\$218,298
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B) INSURANCE	Total of All Transactions with this Payee/Payer for This S	chedule	\$218,298
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AON RISK SERVICES CENTRAL INC	INSURANCE	01/05/2023	\$214,387
PO BOX 7247	INSURANCE	01/05/2023	\$52,344
DIIII ADEL DI IIA	INSURANCE	06/26/2023	\$145,500
PHILADELPHIA PA	INSURANCE	07/10/2023	\$170,887
	INSURANCE	07/10/2023	\$66,672
19170	INSURANCE	07/10/2023	\$57,565
Type or Classification	INSURANCE	08/01/2023	\$5,688
(B)	INSURANCE	10/18/2023	\$6,436
INSURANCE	INSURANCE	11/20/2023	\$18,854
	INSURANCE	12/19/2023	\$51,420
	Total Itemized Transactions with this Payee/Payer		\$789,753
	Total Non-Itemized Transactions with this Payee/Payer		\$5,529
	Total of All Transactions with this Payee/Payer for This S	chedule	\$795,282
Name and Address	Total of 7th Transactions with this 1 dycon dyci for This c	oneduic	Ψ100,202
(A) AQUA FILTER FRESH INC			
ONE COMMERCE DR	Purpose	l Date l	Amount
PO BOX 14128	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,658
15239			. ,
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cneaule	\$11,658
(B)			
BUILDING OPERATIONS			
Name and Address (A)			
ARIVA			
PO BOX 9798	Purpose	Date	Amount
POSTAL STATION A	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$25,901
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$25,901
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AT & T	TELEPHONE	01/09/2023	\$6,856
PO BOX 5019	TELEPHONE	01/17/2023	\$7,809
	TELEPHONE	02/08/2023	\$6,923
CAROL STREAM	TELEPHONE	02/10/2023	\$7,809
L	TELEPHONE	03/09/2023	\$6,93°
50197-5019 	TELEPHONE	03/14/2023	\$5,973
Type or Classification	TELEPHONE	04/05/2023	\$6,980
(B) TELECOMMUNICATIONS	TELEPHONE	04/12/2023	\$6,469
TELECOMMUNICATIONS	TELEPHONE	05/08/2023	\$6,92
	TELEPHONE	05/12/2023	\$6,65
	TELEPHONE	05/18/2023	\$6,49
	TELEPHONE	06/14/2023	\$6,91
	TELEPHONE	06/14/2023	\$6,56
	TELEPHONE	06/15/2023	\$5,29
	TELEPHONE	07/10/2023	\$6,90
	TELEPHONE	07/21/2023	\$5,25
	TELEPHONE	08/14/2023	\$5,72
	TELEPHONE	08/14/2023	\$6,89
	TELEPHONE	08/21/2023	\$5,30
	TELEPHONE	09/11/2023	\$5,72
	TELEPHONE	09/18/2023	\$5,31
	TELEPHONE	09/20/2023	\$6,95
	TELEPHONE	10/18/2023	\$5,72
	TELEPHONE	10/19/2023	\$6,92
	TELEPHONE	10/20/2023	\$5,52
	TELEPHONE	11/13/2023	\$6,88
	TELEPHONE	11/20/2023	\$5,49
	TELEPHONE	12/06/2023	\$6,87
	TELEPHONE	12/14/2023	\$11,94
	Total Itemized Transactions with this Payee/Payer	12/1 1/2020	\$192,04
	Total Non-Itemized Transactions with this Payee/Pa	ver	\$127,68
	Total of All Transactions with this Payee/Payer for T		\$319,73
Name and Address	Total of the francisconome with this trayeon ayor for t	The Concade	ψο το, το
(A)			
AT&T GLOBAL SERVICES CANADA CO.			
PO BOX 9266	Purpose	Date	Amount
STA A	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer	, ,	\$(
00	Total Non-Itemized Transactions with this Payee/Pa	yer	\$42,830
00000	Total of All Transactions with this Payee/Payer for T	his Schedule	\$42,83
Type or Classification		·	
(B)			
FELECOMMUNICATIONS			
Name and Address			
(A)			
AT&T MOBILITY			
NATIONAL BUSINESS SVC	Purpose	Date	Amount
PO BOX 9004	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/Pa		\$17,71
60197-9004	Total of All Transactions with this Payee/Payer for T	his Schedule	\$17,710
Type or Classification			
(B)			
TELECOMMUNICATIONS	I I		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AVISON YOUNG PITTSBURGH LLC	ENGINEERING & ADMIN SERVICES	01/12/2023	\$53,610
FOUR PPG PLACE	ENGINEERING & ADMIN SERVICES	04/06/2023	\$112,502
SUITE 300 PITTSBURGH	ENGINEERING & ADMIN SERVICES	04/20/2023	\$71,292
PA	ENGINEERING & ADMIN SERVICES	05/11/2023	\$54,979
15222	ENGINEERING & ADMIN SERVICES	06/29/2023	\$53,216
Type or Classification	ENGINEERING & ADMIN SERVICES	07/13/2023	\$53,457
(B)	ENGINEERING & ADMIN SERVICES	08/10/2023	\$53,871
BUILDING OPERATIONS	ENGINEERING & ADMIN SERVICES	09/14/2023	\$55,323
BOILDING OF ENVIRONG	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 So	chedule	\$702,890
Name and Address			
(A)			
BANK OF AMERICA, N.A.	Purpose	Date	Amount
P.O. BOX 25118	(C)	(D)	(E)
TANADA	BANK FEES	03/31/2023	\$5,882
TAMPA	BANK FEES	04/30/2023	\$5,538
FL 33622-5118	Total Itemized Transactions with this Payee/Payer		\$11,420
	Total Non-Itemized Transactions with this Payee/Payer		\$12,399
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$23,819
BANK FEES			
Name and Address			
(A)			
BELL CANADA PO BOX 1550	Purpose	Date	Amount
	(C)	(D)	(E)
	(9)	(-)	` ,
NORTH YORK	Total Itemized Transactions with this Pavee/Paver		\$0
NORTH YORK 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$26 490
NORTH YORK 00 00000	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$26,490
00 00000		chedule	
00	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$26,490
00 00000 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$26,490
00 00000 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$26,490
00 00000 Type or Classification (B) TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer	chedule	\$26,490
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So		\$26,490 \$26,490
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date	\$26,490 \$26,490 Amount
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D)	\$26,490 \$26,490 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES	Date	\$26,490 \$26,490 Amount (E) \$49,894
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	Date (D)	\$26,490 \$26,490 Amount (E) \$49,894 \$49,894
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023	\$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023	\$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023	\$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023	\$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023	\$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023	\$26,490 \$26,490 Amount (E) \$49,894
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892 \$55,786
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892 \$55,786
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$49,894 \$5,892 \$55,786
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 08/08/2023 Chedule Date (D) Chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) BISCOM INC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose	Date (D) 08/08/2023 chedule Date (D) chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D) 08/08/2023 chedule Date (D) chedule Date (D)	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) BISCOM INC 10 TECHNOLOGY PARK DR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/	Date (D) 08/08/2023 chedule Date (D) chedule	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$5,090 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) BISCOM INC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 chedule Date (D) chedule Date (D)	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$5,090 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) BISCOM INC 10 TECHNOLOGY PARK DR WESTFORD MA 01886	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 Chedule Date (D) Chedule Date (D) 10/02/2023	Amount (E) Amount (E) \$49,894 \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090 \$5,090 Amount (E) \$8,586 \$8,586 \$8,586
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) BISCOM INC 10 TECHNOLOGY PARK DR WESTFORD MA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 Chedule Date (D) Chedule Date (D) 10/02/2023	\$26,490 \$26,490 \$26,490 Amount (E) \$49,894 \$5,892 \$55,786 Amount (E) \$5,090 \$5,090
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098 Type or Classification (B) COMPUTER Name and Address (A) BINDERY MACHINE REPAIR 3029 ESTATE DR OAKDALE PA 15071 Type or Classification (B) OFFICE SUPPLIES Name and Address (A) BISCOM INC 10 TECHNOLOGY PARK DR WESTFORD MA 01886	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/08/2023 Chedule Date (D) Chedule Date (D) 10/02/2023	Amount (E) Amount (E) \$49,894 \$49,894 \$5,892 \$55,786 Amount (E) \$0 \$5,090 \$5,090 Amount (E) \$8,586 \$8,586 \$8,586

PO BOX 207640 OTH DALLAS TX 75320-7640 OTH Type or Classification (B) OTHER PROFESSIONAL OTH Tota Tota Tota Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA OTH OTH OTH Tota Tota Tota Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA OO Tota Tota Tota OTH OTH Name and Address (B) POSTAGE Name and Address (A)	(C) HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Of All Transactions with this Payee/Payer for This S	Date (D)	\$17,177
PO BOX 207640 OTHOR DALLAS TX 75320-7640 Type or Classification (B) OTHER PROFESSIONAL OTHOR PROFESSIONAL Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA Tota Tota OTTOTAWA Tota Tota Tota Tota Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA Tota T	HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	03/27/2023 07/21/2023 08/15/2023 09/18/2023 10/11/2023 10/11/2023 11/15/2023 12/19/2023 Cachedule Date (D)	\$34,500 \$17,250 \$17,250 \$62,000 \$31,000 \$6,900 \$11,913 \$29,727 \$216,536 \$6,863 \$223,399 Amount (E)
DALLAS TX 75320-7640 Type or Classification (B) OTHER PROFESSIONAL OTHOR PROFESSIONAL OTHOR Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA OTHOR PROFESSIONAL Tota Tota Tota Tota Tota Tota Tota OTHOR PROFESSIONAL OTHOR PROFESSIONAL Tota To	HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Of All Transactions with this Payee/Payer for This S	07/21/2023 08/15/2023 09/18/2023 10/11/2023 10/11/2023 11/15/2023 12/19/2023 Cachedule Date (D)	\$17,25(\$17,25(\$62,000) \$31,000 \$6,900 \$11,913 \$29,727 \$216,536 \$6,863 \$223,399 Amount (E)
DALLAS OTH TX OTH 75320-7640 OTH OTHER PROFESSIONAL OTH OTHER PROFESSIONAL OTH Tota Tota Tota Tota Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA Tota 00 Tota 000000 Tota Tota Tota POSTAGE Name and Address (A) Name and Address	HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	08/15/2023 09/18/2023 10/11/2023 10/11/2023 11/15/2023 12/19/2023 Schedule Date (D)	\$17,250 \$62,000 \$31,000 \$6,900 \$11,913 \$29,727 \$216,536 \$6,863 \$223,399 Amount (E)
TX 75320-7640 Type or Classification (B) OTHER PROFESSIONAL OTH Tota Tota Tota Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA OTTAWA Tota Name and Address (A) OTH Tota	HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	09/18/2023 10/11/2023 10/11/2023 11/15/2023 12/19/2023 Schedule	\$62,000 \$31,000 \$6,900 \$11,913 \$29,727 \$216,536 \$6,863 \$223,399 Amount (E)
75320-7640 Type or Classification (B) OTHER PROFESSIONAL OTHER	HER PROFESSIONAL SERVICES HER PROFESSIONAL SERVICES HER PROFESSIONAL SERVICES HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	10/11/2023 10/11/2023 11/15/2023 12/19/2023 Schedule Date (D)	\$31,000 \$6,900 \$11,913 \$29,727 \$216,536 \$6,863 \$223,399 Amount (E)
Type or Classification (B) OTH OTH OTH Tota Tota Tota Tota Tota Tota Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA 00 00 00000 Tota Tota Tota Tota Tota Tota Tota Tota	HER PROFESSIONAL SERVICES HER PROFESSIONAL SERVICES HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	10/11/2023 11/15/2023 12/19/2023 Schedule Date (D)	\$6,900 \$11,913 \$29,727 \$216,536 \$6,863 \$223,399 Amount (E)
(B) OTHER PROFESSIONAL OTHER PROFESSIONAL OTHER PROFESSIONAL OTHER DATE OF TOTAL OTHER DATE OTHER DATE OF TOTAL OTHER DATE OTH	HER PROFESSIONAL SERVICES HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Of All Transactions with this Payee/Payer for This S	11/15/2023 12/19/2023 Schedule Date (D)	\$11,913 \$29,727 \$216,536 \$6,863 \$223,399 Amount (E)
OTHER PROFESSIONAL OTH Tota Tota Tota Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA OTTAWA Tota 00 Tota Tota Tota Tota Tota Tota Rame and Address (A) POSTAGE Name and Address (A)	HER PROFESSIONAL SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	12/19/2023 Schedule Date (D)	\$29,727 \$216,536 \$6,863 \$223,399 Amount (E) \$0 \$17,177
OTF Total	al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	Schedule Date (D)	\$216,536 \$6,863 \$223,399 Amount (E) \$0 \$17,177
Tota Tota	al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	Date (D)	\$6,863 \$223,399 Amount (E) \$0 \$17,177
Total	Purpose (C) al Itemized Transactions with this Payee/Payer for This S Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	Date (D)	\$223,399 Amount (E) \$0 \$17,177
Name and Address (A)	Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	Date (D)	Amount (E) \$0 \$17,177
(A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA 00 Tota 00000 Type or Classification (B) POSTAGE Name and Address (A)	(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	(D)	(E) \$0 \$17,177
2701 PROM RIVERSIDE DR OTTAWA 00 Tota 00000 Type or Classification (B) POSTAGE Name and Address (A)	(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	(D)	(E) \$0 \$17,177
00	(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	(D)	
00	al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S		\$0 \$17,177
00 Tota 00000 Tota Type or Classification (B) POSTAGE Name and Address (A)	al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This S	Schedule	\$17,177
00000 Total Type or Classification (B) POSTAGE Name and Address (A)	al of All Transactions with this Payee/Payer for This S	Schedule	
Type or Classification (B) POSTAGE Name and Address (A)	. ,	Schedule	\$17,177
(B) POSTAGE Name and Address (A)			
POSTAGE Name and Address (A)			
Name and Address (A)			
(A)			
(A)			
CANADIAN MADEDIAL DAVIS OF COMMERCE	Purpose	Date	Amount
CANADIAN IMPERIAL BANK OF COMMERCE	(C)	(D)	(E)
199 BAY STREET	NK FEES	02/28/2023	\$10,204
CCW CONCOURSE LEVEL RAN	NK FEES	04/30/2023	\$5,012
TORONTO	NK FEES	07/31/2023	\$5,481
00	al Itemized Transactions with this Payee/Payer		\$20,697
00000	al Non-Itemized Transactions with this Payee/Payer		\$41,549
Type of Glassification	al of All Transactions with this Payee/Payer for This S	Schedule	\$62,246
(2)		1	40 _,
FINANCIAL			
Name and Address			
(A)			
CANON FINANCIAL SERVICES INC	Durage	I Data I	Amount
14904 COLLECTIONS CENTER DR	Purpose (C)	Date	
CHICAGO Tota	al Itemized Transactions with this Payee/Payer	(D)	(E)
	al Non-Itemized Transactions with this Payee/Payer		\$0 \$8,153
		Sabadula	\$8,153
Type or Classification	al of All Transactions with this Payee/Payer for This S	schedule	\$8,153
(B)			
EQUIPMENT			
Name and Address			
(A) CANON SOLUTIONS AMERICA INC			
15004 COLLECTIONS CENTER DR	Purpose	Date	Amount
	(C)	(D)	(E)
('HI('A(-1)	ASING COSTS	08/04/2023	\$15,991
II IOTA	al Itemized Transactions with this Payee/Payer		\$15,991
60693 Tota	al Non-Itemized Transactions with this Payee/Payer		\$11,530
Type or Classification (B)	al of All Transactions with this Payee/Payer for This S	Schedule	\$27,521
EQUIPMENT			

		Amount
	(D)	(E)
Total Non-Itemized Transactions with this Payee/Payer	r	 \$19,92
		\$19,92
	, 50.1544.6	Ψ.0,0=-
Purpose	Date	Amount
(C)	(D)	(E)
		\$26,577
	10/03/2023	\$15,834
		\$42,41
		\$9,245 \$51,656
Total of All Transactions with this Payee/Payer for This	Sociedule	φ51,050
Purpose	Date	Amount
		(E)
		\$13,496
		\$13,56°
		\$11,705 \$13,588
		\$13,360 \$12,957
		\$14,384
		\$13,029
ENGINEERING SERVICES	08/03/2023	\$14,417
ENGINEERING SERVICES	09/07/2023	\$14,507
ENGINEERING SERVICES	10/05/2023	\$12,638
		\$14,802
	12/07/2023	\$16,186
		\$165,270
		\$0 \$165,270
Total of All Transactions with this Payee/Payer for This	Scriedule	\$105,270
Durnoso	l Data l	Amount
·		Amount (E)
		\$7,670
		\$7,670
	r	\$11,452
Total of All Transactions with this Payee/Payer for This	Schedule	\$19,122
Purpose	Date	Amount
		(E)
	06/29/2023	\$7,231
		\$7,231 \$18,244
		\$25,475
Total of All Transactions with this Layeen ayer for This	Goriedule	Ψ25,473
Durnoon	I Data I	Amount
· ·		Amount (E)
COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$67,919
	10.10.2020	\$67,919
Total Itemized Transactions with this Payee/Payer		
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$67,919
	Purpose (C) COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) ENGINEERING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This	(C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) COMPUTER SUPPORT & LICENSE FEES 06/28/2023 COMPUTER SUPPORT & LICENSE FEES 10/03/2023 COMPUTER SUPPORT & LICENSE FEES 10/03/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) ENGINEERING SERVICES 01/05/2023 ENGINEERING SERVICES 03/09/2023 ENGINEERING SERVICES 03/09/2023 ENGINEERING SERVICES 05/04/2023 ENGINEERING SERVICES 06/03/2023 ENGINEERING SERVICES 06/03/2023 ENGINEERING SERVICES 06/03/2023 ENGINEERING SERVICES 09/07/2023 ENGINEERING SERVICES 11/09/2023 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with

Name and Address			
(A)			
COMCAST			
PO BOX 70219	Purpose	Date	Amount
DIW AREI RIVA	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19176	Total Non-Itemized Transactions with this Payee/Pa		\$10,354
	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	Purpose	Date	Amount
1 O BOX 11090	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MN	Total Non-Itemized Transactions with this Payee/Pa	aver	\$21,952
55480-7796	Total of All Transactions with this Payee/Payer for		\$21,952
Type or Classification (B)	Total or / all Francestone War the Fayour ayour los	Time contention	Ψ21,002
OFFICE SUPPLIES			
Name and Address (A)			
CONSOLIDATED GRAPHIC	Purpose	Date	Amount
COMMUNICATIONS	(C)	(D)	(E)
PO BOX 645631	PRINTING & COPYING	01/19/2023	\$72,726
	PRINTING & COPYING	11/08/2023	\$10,002
CINCINNATI	PRINTING & COPYING	12/04/2023	\$24,722
OH	Total Itemized Transactions with this Payee/Payer		\$107,450
45264	Total Non-Itemized Transactions with this Payee/Pa		\$15,251
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$122,701
PRINTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CSM ADVISORS LLC	INVESTMENT SERVICES	01/19/2023	\$22,352
PO BOX 779086	INVESTMENT SERVICES	01/19/2023	\$69,214
	INVESTMENT SERVICES	01/19/2023	\$22,317
CHICAGO	INVESTMENT SERVICES	05/09/2023	\$71,471
IL 60677	INVESTMENT SERVICES	05/09/2023	\$23,088
Type or Classification	INVESTMENT SERVICES	05/09/2023	\$23,040
, , ,	INVESTMENT SERVICES	07/26/2023	\$85,390
(B) OTHER PROFESSIONAL	INVESTMENT SERVICES	07/26/2023	\$27,906
OTTLEN I NOI LOGIONAL	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/Pa	ayer	\$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	Date	Amount
0 50% 040001	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	' '	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
15264	Total of All Transactions with this Payee/Payer for		\$7,792
Type or Classification		-	<i>ϕ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>
(B) COMPUTER			
OCIVII OTEIX	I		

Name and Address			
(A)			
DESERT NEWCO LLC DBA GODADDY COM	_		
LLC	Purpose	Date	Amount
14455 N HAYDEN RD	(C)	(D)	(E)
STE 219		(b)	
SCOTTSDALE	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer	-111	\$5,305
85260	Total of All Transactions with this Payee/Payer for This So	cnedule	\$5,305
Type or Classification (B)			
COMPUTER	_		
Name and Address			
(A)			
DIRECT ENERGY BUSINESS MARKETING,	-		
LLC	_		
PO BOX 32179	Purpose	Date	Amount
1 0 2000 02110	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,537
10087-2179	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,537
Type or Classification	╡	·	
(B)			
BUILDING OPERATIONS	-		
Name and Address			
(A) DMARCIAN INC	_		
PO BOX 1007	Purpose	Date	Amount
PO BOX 1007	(C)	(D)	(E)
BREWVARD	COMPUTER SUPPORT & LICENSE FEES	12/06/2023	\$5,988
NC	Total Itemized Transactions with this Payee/Payer		\$5,988
28712	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,988
(B)		·	
COMPUTER	-		
Name and Address			
(A) DOCUSIGN INC	-	_	
PO BOX 735445	Purpose	Date	Amount
FO BOX 733443	(C)	(D)	(E)
DALLAS	COMPUTER SUPPORT & LICENSE FEES	02/13/2023	\$10,433
TX	Total Itemized Transactions with this Payee/Payer		\$10,433
75373	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,433
,		•	
(B) COMPUTER	-		
Name and Address	Durnoss	Date	Amount
	Purpose		Amount
(A)	(C)	(D)	(E)
DUQUESNE LIGHT COMPANY	ELECTRIC	01/12/2023	\$21,738
PAYMENT PROCESSING CENTER	ELECTRIC	02/16/2023	\$22,073
PO BOX 371324 PITTSBURGH	ELECTRIC	03/09/2023	\$19,801
PA PA	ELECTRIC	04/13/2023	\$20,818
7A 15250-7324	ELECTRIC	05/11/2023	\$18,382
		00/45/0000	\$22,530
	ELECTRIC	06/15/2023	
Type or Classification	ELECTRIC ELECTRIC	07/20/2023	\$20,132
Type or Classification (B)	ELECTRIC ELECTRIC ELECTRIC		\$20,132 \$29,864
Type or Classification (B)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	07/20/2023	\$20,132 \$29,864
Type or Classification	ELECTRIC ELECTRIC ELECTRIC	07/20/2023 08/17/2023	\$20,132 \$29,864 \$30,031
Type or Classification (B)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC	07/20/2023 08/17/2023 09/21/2023	\$20,132 \$29,864 \$30,031 \$21,900
Type or Classification (B)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	07/20/2023 08/17/2023 09/21/2023 10/12/2023 11/16/2023	\$20,132 \$29,864 \$30,031 \$21,900 \$23,342
Type or Classification (B)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	07/20/2023 08/17/2023 09/21/2023 10/12/2023	\$20,132 \$29,864 \$30,031 \$21,900 \$23,342 \$22,063
Type or Classification (B)	ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC	07/20/2023 08/17/2023 09/21/2023 10/12/2023 11/16/2023	\$20,132 \$29,864 \$30,031 \$21,900 \$23,342 \$22,063 \$272,674 \$1,735

Name and Address	Down	l Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EAGLE CAPITAL MANAGEMENT	INVESTMENT SERVICES	02/10/2023	\$111,725
499 PARK AVE	INVESTMENT SERVICES	02/10/2023	\$67,171
	INVESTMENT SERVICES	02/10/2023	\$106,185
NEW YORK	INVESTMENT SERVICES	05/09/2023	\$124,878
NY	INVESTMENT SERVICES	05/09/2023	\$75,085
10022	INVESTMENT SERVICES INVESTMENT SERVICES	05/09/2023	\$118,690
Type or Classification	INVESTMENT SERVICES	08/09/2023	\$129,924
(B)	INVESTMENT SERVICES INVESTMENT SERVICES	08/09/2023	\$129,924 \$139,286
OTHER PROFESSIONAL	INVESTMENT SERVICES	08/09/2023	
	INVESTMENT SERVICES	11/03/2023	\$80,148
	INVESTMENT SERVICES	11/03/2023	\$65,230
			\$119,997
	INVESTMENT SERVICES	11/03/2023	\$140,286
	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 S	Schedule	\$1,281,023
Name and Address	Diverses	I Data I	A
(A)	Purpose	Date	Amount
ELEMENT FLEET MANAGEMENT	(C)	(D)	(E)
PO BOX 57152 STN A	TRANSPORTATION	01/20/2023	\$16,875
	TRANSPORTATION	04/13/2023	\$36,663
TORONTO	TRANSPORTATION	11/02/2023	\$10,328
00	TRANSPORTATION	12/01/2023	\$6,358
00000	Total Itemized Transactions with this Payee/Payer		\$70,224
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$17,050
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$87,274
TRANSPORTATION			
Name and Address			
(A) EXPEDIENT			
PO BOX 645209	Purpose	Date	Amount
PO BOX 043209	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$42,870
15264-5209	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$42,870
Type or Classification	Total of All Transactions with this Layeen ayer for This C	ociledule	ψ + 2,070
(B)			
COMPUTER			
Name and Address			
(A)			
FEDERATED HERMES	Purpose	Date	Amount
PO BOX 641531	(C)	(D)	(E)
	INVESTMENT SERVICES	11/16/2023	\$102,104
PITTSBURGH	INVESTMENT SERVICES	11/16/2023	\$38,676
PA	Total Itemized Transactions with this Payee/Payer		\$140,780
15264-1531	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$140,780
(B)	Total of All Transactions with this Laycest ayer for This C	periedule	Ψ140,700
OTHER PROFESSIONAL			
Name and Address			
(A)			
FERRY ELECTRIC COMPANY			
250 CURRY HOLLOW ROAD	Purpose	Date	Amount
200 GOTTET FIGURE WITCH	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,984
15236	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,984
Type or Classification			Ψ10,004
(B)			
BUILDING OPERATIONS			

Name and Address			
(A)			
GIANT EAGLE	Purpose	Date	Amount
GIANT EAGLE #37	(C)	(D)	(E)
QUAKER VILLAGE SHOPPING CEN	GIFT CARDS	12/15/2023	\$5,982
LEETSDALE	Total Itemized Transactions with this Payee/Payer	12/10/2020	\$5,982
PA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$5,175
15056	Total of All Transactions with this Payee/Payer for		\$11,157
Type or Classification			, , -
OTHER			
Name and Address			
(A)			
GOTO COMMUNICATIONS INC	 		
PO BOX 412252	Purpose	Date	Amount
	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$23,428
02241	Total of All Transactions with this Payee/Payer for 1	This Schedule	\$23,428
Type or Classification			
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
GOTO TECHNOLOGIES USA INC PO BOX 50264	Purpose	Date	Amount
FO BOX 30204	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Pa	aver	\$14,293
90074	Total of All Transactions with this Payee/Payer for		\$14,293
Type or Classification		ı	, ,
(B)			
TELECOMMUNICATIONS			
Name and Address			
(A)			
GOWLING WLG LLP	Purpose	Date	Amount
1 FIRST CANADIAN PL	(C)	(D)	(E)
STE 1600 TORONTO	LEGAL FEES	04/03/2023	\$6,170
00	Total Itemized Transactions with this Payee/Payer		\$6,170
00000	Total Non-Itemized Transactions with this Payee/Pa		\$1,910
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$8,080
(B)			
LEGAL			
Name and Address			
(A)			
GRAINGER			
DEPT 815627658	Purpose	Date	Amount
	(C)	(D)	(E)
PALATINE	Total Itemized Transactions with this Payee/Payer		\$0
IL 60039 0001	Total Non-Itemized Transactions with this Payee/Pa		\$7,459
60038-0001 Type or Classification	Total of All Transactions with this Payee/Payer for	I his Schedule	\$7,459
(B) BUILDING OPERATIONS			
POILDING OF LIVERIONS			

Name and Address			
(A)			
GRAND & TOY	_		
PO BOX 5500	Purpose	Date	Amount
DONAMILO	(C)	(D)	(E)
DON MILLS	Total Itemized Transactions with this Payee/Payer		\$(
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$7,13
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$7,13
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
GRUNAU FIRE PROTECTION			
PO BOX 412007	Purpose	l Date l	Amount
1 0 00% 4 12007	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	(=)	\$
MA	Total Non-Itemized Transactions with this Payee/Paye	er	\$7,06
02241-2007	Total of All Transactions with this Payee/Payer for Th		\$7,06
Type or Classification	Total of 7th Transactions with this 1 dyes in dyer for 111	is correctate	Ψ1,00
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)			
GUARDIAN PROTECTION SVCS INC			
174 THORN HILL ROAD	Purpose	Date	Amount
	(C)	(D)	(E)
WARRENDALE	Total Itemized Transactions with this Payee/Payer	' '	\$
PA	Total Non-Itemized Transactions with this Payee/Payer	er	\$14,88
15086	Total of All Transactions with this Payee/Payer for Th		\$14,88
Type or Classification		1	Ψ,σσ
(B)			
BUILDING OPERATIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HARTFORD FINANCIAL SERVICE	INSURANCE	01/04/2023	\$21,75
PO BOX 415738	INSURANCE	02/03/2023	\$21,75
	INSURANCE	03/02/2023	\$21,75
BOSTON	INSURANCE	06/26/2023	\$155,05
MA	INSURANCE	08/02/2023	\$12,53
02241-5738	INSURANCE	09/01/2023	\$12,53
Type or Classification	INSURANCE	10/26/2023	\$12,53
(B)	INSURANCE	11/03/2023	\$12,53
INSURANCE	INSURANCE	12/01/2023	\$12,53
		12/01/2023	
	Total Itemized Transactions with this Payee/Payer		\$282,97
	Total Non-Itemized Transactions with this Payee/Paye		\$
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$282,97
Name and Address			
(A)			
HYATT REGENCY	Purpose	Date	Amount
400 NEW JERSEY AVE NW	(C)	(D)	(E)
MA CHINICTON	HOTEL	12/01/2023	\$25,71
WASHINGTON	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$25,71
DC 20001	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,24
20001	Total of All Transactions with this Payee/Payer for Th		\$30,96
Type or Classification	Total or / III Transactions that allo I algoritation the	10 00.1044.10	400,00
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
ICONECTIV LLC	Purpose	Date	Amount
TELCORDIA TECHNOLOGIES DBA	(C)	(D)	(E)
PO BOX 9582	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$6,00
NEW YORK	Total Itemized Transactions with this Payee/Payer	'	\$6,00
NY 10087	Total Non-Itemized Transactions with this Payee/Payer	er	\$
			\$6,00
	and the state of t		Ψ3,00
Type or Classification (B) SUBSCRIPTIONS	Total of All Transactions with this Payee/Payer for Th		

Name and Address			
(A)			
ICONNECTIV PO BOX 9582	Purpose	Date	Amount
FO BOX 9302	(C)	(D)	(E)
NEW YORK	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$6,000
NY	Total Itemized Transactions with this Payee/Payer		\$6,000
10087	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,000
(B) SUBSCRIPTIONS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INSIGHT CANADA	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$5,397
5410 DECARIE BLVD	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$7,801
	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$6,889
MONTREAL	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$6,888
00	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$7,199
00000	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$7,199
Type or Classification	COMPUTER SUPPORT & LICENSE FEES	04/12/2023	\$7,233
(B)	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	\$7,285
COMPUTER	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	09/16/2023	\$102,501
	Total Non-Itemized Transactions with this Payee/Payer		\$102,501
			\$19,935 \$122,436
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address	Purpose	Date	Amount
(A) INSIGHT DIRECT USA INC	(C)	(D)	(E)
PO BOX 731069	COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES	01/17/2023 01/19/2023	\$36,241
FO BOX 731009	COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES	05/22/2023	\$164,958 \$8,023
DALLAS			
TX	COMPUTER SUPPORT & LICENSE FEES	06/07/2023	\$9,944
75373-1069	COMPUTER SUPPORT & LICENSE FEES	08/09/2023 09/19/2023	\$9,944
Type or Classification	COMPUTER SUPPORT & LICENSE FEES		\$11,640
(B)	COMPUTER SUPPORT & LICENSE FEES	12/08/2023	\$21,464
COMPUTER	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
Name and Address (A)			
IRON MOUNTAIN			
PO BOX 3553	Purpose	l Date l	Amount
COMMERCE COURT	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$54,109
00000	Total of All Transactions with this Payee/Payer for This		\$54,109
Type or Classification		,	40.,
(B)			
STORAGE			
Name and Address			
(A)			
IRON MOUNTAIN	Purpose	Date	Amount
PO BOX 27128	(C)	(D)	(E)
	OFFICE SUPPLIES	12/06/2023	\$219,226
NEW YORK	OFFICE SUPPLIES	12/11/2023	\$15,776
NY	Total Itemized Transactions with this Payee/Payer		\$235,002
10087-7128	Total Non-Itemized Transactions with this Payee/Payer		\$16,685
-	Total of All Transactions with this Payee/Payer for This Schedule		ΦΩΕ4 ΩΩΞ
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$251,687

Name and Address			
(A) JOHNSON CONTROLS FIRE PROT LP	_		
DEPT CH 10320	Purpose	Date	Amount
DEI 1 011 10320	(C)	(D)	(E)
PALATINE	BUILDING MAINTENANCE	01/26/2023	\$9,62
IL	Total Itemized Transactions with this Payee/Payer		\$9,62
60055-0320	Total Non-Itemized Transactions with this Payee/Payer		\$1,65
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,28
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)			
JV CHUJKO INC	Purpose	Date	Amount
315-329 BROADWAY AVE	(C)	(D)	(E)
	EQUIPMENT RENTAL	11/16/2023	<u> </u>
MCKEES ROCKS	Total Itemized Transactions with this Payee/Payer	11/10/2020	\$7,11
PA	Total Non-Itemized Transactions with this Payee/Payer	r	\$97
15136	Total of All Transactions with this Payee/Payer for This		\$8,09
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	φ0,09
(B)	_		
EQUIPMENT			
Name and Address			
(A)			
KELLY SERVICES			
PO BOX 820405	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$21,24
19182-0405	Total of All Transactions with this Payee/Payer for This	Schedule	\$21,24
Type or Classification			
(B)			
TEMPORARY EMPLOYMENT			
Name and Address			
(A)			
KELLY SERVICES, (CANADA), LTD.			
P.O. BOX 9488	Purpose	Date	Amount
POSTAL STATION A	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer	r	\$89,03
00000	Total of All Transactions with this Payee/Payer for This	Schedule	\$89,03
Type or Classification			
(B)	_		
TEMPORARY EMPLOYMENT			
Name and Address			
(A)			
KNOWBE4 INCORPORATED	Purpose	Date	Amount
PO BOX 734977	(C)	(D)	(E)
	COMPUTER SUPPORT & LICENSE FEES	07/10/2023	\$5,35
DALLAS	COMPUTER SUPPORT & LICENSE FEES	07/10/2023	\$15,21
TX	Total Itemized Transactions with this Payee/Payer		\$20,56
75373-4977	Total Non-Itemized Transactions with this Payee/Payer		\$59
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$21,15
(B)			
COMPUTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KONICA MINOLTA BUSINESS SOLUTIONS	LEASING COSTS	01/07/2023	\$10,85
PO BOX 4563	LEASING COSTS	03/15/2023	\$10,88
TORONTO STN A	LEASING COSTS	03/15/2023	\$8,85
	LEASING COSTS	03/15/2023	\$25,23
	LEASING COSTS	06/13/2023	\$10,88
00			\$25,23
00 00000	LEASING COSTS LEASING COSTS	06/13/2023	ψ=0,=0
00 00000 Type or Classification		06/13/2023 08/25/2023	
00 00000 Type or Classification (B)	LEASING COSTS		\$25,23
	LEASING COSTS LEASING COSTS LEASING COSTS	08/25/2023 08/25/2023	\$25,23 \$10,88
00 00000 Type or Classification (B)	LEASING COSTS LEASING COSTS LEASING COSTS LEASING COSTS	08/25/2023	\$25,23 \$10,88 \$10,88
00 00000 Type or Classification (B)	LEASING COSTS LEASING COSTS LEASING COSTS	08/25/2023 08/25/2023 11/29/2023	\$25,23 \$10,88

Name and Address			
(A)			
KROHMALYS PRINTING DBA FASTSIGNS 7425 WASHINGTON AVE	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES	10/16/2023	\$6,693
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$6,693
PA 45048	Total Non-Itemized Transactions with this Payee/Payer	r	\$0
15218	Total of All Transactions with this Payee/Payer for This		\$6,693
Type or Classification (B)	_	,	, , , , , ,
PRINTING	D	l Data I	A
Name and Address	Purpose	Date	Amount
(A) LAZARD ASSET MANAGEMENT	(C) INVESTMENT SERVICES	(D) 02/06/2023	(E)
PO BOX 5394	INVESTMENT SERVICES INVESTMENT SERVICES	02/06/2023	\$63,646 \$69,812
FO BOX 3394	INVESTMENT SERVICES INVESTMENT SERVICES	05/17/2023	
NEW YORK		05/17/2023	\$64,186
NY	INVESTMENT SERVICES		\$70,404
10185-5394	INVESTMENT SERVICES	07/26/2023	\$73,280
Type or Classification	INVESTMENT SERVICES	07/26/2023	\$66,808
(B)	INVESTMENT SERVICES	11/03/2023	\$71,833
OTHER PROFESSIONAL	- INVESTMENT SERVICES	11/03/2023	\$65,489
	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
Name and Address (A)			
LIMBACH COMPANY LLC	_		
1251 WATERFRONT PLACE	Purpose	Date	Amount
STE 201	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA 45000	Total Non-Itemized Transactions with this Payee/Payer		\$6,954
15222	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,954
Type or Classification			
(B)	_		
BUILDING OPERATIONS			
Name and Address (A)			
LIMBACH COMPANY LLC	Duna	l Data I	A
797 COMMONWEALTH DRIVE	Purpose	Date	Amount
WARRENDALE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WARRENDALE PA			\$0 \$6,296
15086	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,296
(B)			
OFFICE ALTER/RENOVATIONS	_		
	1		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LINDENMEYR MUNROE	OFFICE SUPPLIES	02/03/2023	\$7,059
PO BOX 416977	OFFICE SUPPLIES	02/28/2023	\$5,957
BOSTON	OFFICE SUPPLIES	06/15/2023	\$5,842 \$5,842
MA	OFFICE SUPPLIES	07/10/2023	\$7,622 \$7,622
02241-6977		07/10/2023	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$26,480
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$71,722
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This	Scriedule	\$98,202

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS INC	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$22,041
DEPT# 172301	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$21,129
PO BOX 67000	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$5,999
DETROIT	COMPUTER SUPPORT & LICENSE FEES	06/14/2023	
MI			\$51,188
48267-1723	COMPUTER SUPPORT & LICENSE FEES	09/06/2023	\$18,903 \$440,300
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$119,260
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schodulo	\$0 \$119,260
COMPUTER		<u> </u>	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LONGFELLOW INVESTMENT MANAGEMENT		01/31/2023	\$41,820
CO	INVESTMENT SERVICES	01/31/2023	\$40,702
20 WINTHROP SQ	INVESTMENT SERVICES	05/09/2023	\$41,193
2ND FLOOR	INVESTMENT SERVICES	05/09/2023	\$42,360
BOSTON	INVESTMENT SERVICES	07/26/2023	\$41,134
MA 02110-1229	INVESTMENT SERVICES	07/26/2023	\$42,304
	-INVESTMENT SERVICES	10/18/2023	\$41,437
Type or Classification	INVESTMENT SERVICES	10/18/2023	\$42,622
(B)	Total Itemized Transactions with this Payee/Payer	'	\$333,572
OTHER PROFESSIONAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$333,572
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOOMIS SAYLES AND COMPANY LP	INVESTMENT SERVICES	01/19/2023	\$38,316
PO BOX 7247 6804	INVESTMENT SERVICES	01/19/2023	\$38,597
	INVESTMENT SERVICES	05/09/2023	\$40,093
PHILADELPHIA	INVESTMENT SERVICES	05/09/2023	\$39,801
PA	INVESTMENT SERVICES	07/26/2023	\$42,214
19170-6804	INVESTMENT SERVICES	07/26/2023	\$41,906
Type or Classification	INVESTMENT SERVICES	10/18/2023	\$41,731
(B)	-INVESTMENT SERVICES	10/18/2023	\$41,731
OTHER PROFESSIONAL		10/16/2023	
	Total Itemized Transactions with this Payee/Payer		\$324,696
	Total Non-Itemized Transactions with this Payee/Payer	Note and other	\$0
	Total of All Transactions with this Payee/Payer for This S	schedule	\$324,696
Name and Address	Purpose	Date	Amount
(A)	- (C)	(D)	(E)
LOUISE SCOTT	TRANSLATION SERVICES	04/13/2023	\$7,042
1605 FLEETWOOD ST APT 404	TRANSLATION SERVICES	05/18/2023	\$5,428
LAVAL	TRANSLATION SERVICES	09/19/2023	\$5,426 \$5,316
00		10/02/2023	
00000	TRANSLATION SERVICES	10/02/2023	\$5,716
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$23,502
	Total Non-Itemized Transactions with this Payee/Payer		\$51,890
(B) TRANSLATION	Total of All Transactions with this Payee/Payer for This S	Schedule	\$75,392
Name and Address			
(A)			
MBM CONTRACTING INC	- Purpose	Date	Amount
4999 OLD CLAIRTON ROAD	(C)	(D)	(E)
HOOD CLAIR FOR ROAD	REPAIRS	01/12/2023	\$6,850
PITTSBURGH	REPAIRS	08/17/2023	\$8,076
PA	Total Itemized Transactions with this Payee/Payer	35/11/2020	\$14,926
15236	Total Non-Itemized Transactions with this Payee/Payer		\$14,920
Type or Classification		Schedule	\$14,926
(B)	Total of All Transactions with this Payee/Payer for This Schedule		ψ17,920
(2)			

Name and Address			
(A)			
MICROSERVE GROUP	Purpose	Date	Amount
113 BROOKTHORPE TER	(C)	(D)	(E)
BROOMALL	COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$6,993
PA	Total Itemized Transactions with this Payee/Payer		\$6,993
19008	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,993
(B)			
COMPUTER			
Name and Address			
(A)			
MICROSOFT COM			
ONE MICROSOFT WAY	Purpose	Date	Amount
	(C)	(D)	(E)
REDMOND	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$5,999
98052	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,999
Type or Classification			
(B)			
COMPUTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MORGAN STANLEY	INVESTMENT SERVICES	01/17/2023	\$126,399
ATTN: ADVISORY FEE BILLING	INVESTMENT SERVICES	01/17/2023	\$40,594
1300 THAMES STREET WHARF	INVESTMENT SERVICES	03/15/2023	\$121,313
BALTIMORE	INVESTMENT SERVICES	03/15/2023	\$37,554
MD	INVESTMENT SERVICES	05/17/2023	\$38,315
21231-9907	INVESTMENT SERVICES	05/17/2023	\$123,440
Type or Classification	INVESTMENT SERVICES	08/11/2023	\$129,540
(B) OTHER PROFESSIONAL	INVESTMENT SERVICES	11/03/2023	\$41,256
OTHER PROFESSIONAL	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	Date	Amount
	(C)	(D)	(E)
CHEVERLY	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$35,709
20781	Total of All Transactions with this Payee/Payer for This S	Schedule	\$35,709
Type or Classification			
(B)			
PRINTING			
Name and Address			
(A)	Durana	I Data I	A
MOSAIC LEARNING INC	Purpose	Date	Amount
ATTN ACCOUNTS RECEIVABLE	(C) COMPUTER SUPPORT & LICENSE FEES	(D) 01/17/2023	(E)
7055 SAMUEL MORSE DR	COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$7,000 \$6,650
COLUMBIA MD		03/13/2023	
MD 21046	Total Itemized Transactions with this Payee/Payer		\$13,650
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Sahadula	\$11,988
(B)	Total of All Transactions with this Payee/Payer for This S	ocnedule	\$25,638
COMPUTER			
JOSINII OTEK			

Name and Address			
(A)			
NETGATE	Purpose	Date	Amount
4616 WEST HOWARD LN STE 900	(C)	(D)	(E)
AUSTIN	COMPUTER SUPPLIES	10/03/2023	\$9,019
TX	Total Itemized Transactions with this Payee/Payer		\$9,019
78728	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$9,019
(B)			
COMPUTER			
Name and Address			
(A)			
NETWRIX CORPORATION	Purpose	Date	Amount
ATTN ACCOUNTS RECEIVABLE	(C)	(D)	(E)
DEPT LA 25338	COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$5,095
PASADENA	COMPUTER SUPPORT & LICENSE FEES	05/04/2023	\$6,786
CA	Total Itemized Transactions with this Payee/Payer		\$11,881
91185	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,881
(B)			
COMPUTER			
Name and Address (A)			
O.Z. ENTERPRISES, INC.			
60 ABELE ROAD	Purpose	Date	Amount
SUITE 1101	(C)	(D)	(E)
BRIDGEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
PA 45047	Total Non-Itemized Transactions with this Payee/Payer		\$6,621
15017	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	Purpose	Date	Amount
PO BOX 743620	(C)	(D)	(E)
LOS ANGELES	COMPUTER SUPPORT & LICENSE FEES	11/02/2023	\$53,287
CA	Total Itemized Transactions with this Payee/Payer		\$53,287
90074	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$53,287
(B)			
COMPUTER			
Name and Address			
(A)			
OPTIV CANADA INC	Purpose	Date	Amount
PO BOX 15641 STATION A	(C)	(D)	(E)
	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$8,677
TORONTO	COMPUTER SUPPORT & LICENSE FEES	08/25/2023	\$11,794
00	Total Itemized Transactions with this Payee/Payer		\$20,471
00000	Total Non-Itemized Transactions with this Payee/Payer		\$6,653
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,124
(B)			
COMPUTER			
Name and Address			
(A)			
ORACLE AMERICA INC	Purpose	Date	Amount
PO BOX 203448	(C)	(D)	(E)
DALLAS	COMPUTER SUPPORT & LICENSE FEES	09/06/2023	\$226,692
DALLAS TX	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$226,692
75320-3448	Total Non-Itemized Transactions with this Payee/Payer		\$2,140
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$228,832
(B)			•
COMPUTER	 		
JOHN OTEN			

-		
Purpose (C)	Date (D)	Amount (E)
	(=)	\$0
		\$7,449
	chedule	\$7,449
	,	Ψ.,
_		
<u> </u>		
Purnose	l Date I	Amount
		(E)
		\$26,206
	10/20/2023	\$26,206
	ala a alta da	\$0
Total of All Transactions with this Payee/Payer for This So	cnedule	\$26,206
	l Data I	Amount
. ,	(D)	(E)
		\$0
	ala a altrida	\$13,005
_ rotal of All Transactions with this Payee/Payer for This So	chedule	\$13,005
_		
<u> </u>		
_		
Purnose	Date I	Amount
		(E)
	, ,	\$0
Total Non-Itemized Transactions with this Pavee/Paver		\$11,767
	chedule	\$11,767
Ī	,	, ,
7		
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$12,040
_Total of All Transactions with this Payee/Payer for This Se	chedule	\$12,040
_		
Purpose	Date	Amount
(C)	(D)	(E)
OFFICE ALTERATIONS & IMPROVEMENTS	08/14/2023	\$9,299
Total Itemized Transactions with this Payee/Payer		\$9,299
Total itellized Transactions with this Layeen ayer		
Total Non-Itemized Transactions with this Payee/Payer		\$10,176
	chedule	\$10,176 \$19,475
Total Non-Itemized Transactions with this Payee/Payer	chedule	
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this P	(C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) CATERING 10/20/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this P

Name and Address			
(A)			
PFE CORPORATION 519 E GENERAL ROBINSON ST	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	BUILDING MAINTENANCE	03/23/2023	\$5,419
PA	Total Itemized Transactions with this Payee/Payer		\$5,419
15212	Total Non-Itemized Transactions with this Payee/P		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,419
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHH DL PETERSON TRUST	TRANSPORTATION	01/25/2023	\$22,299
5924 COLLECTIONS CENTER DRI	TRANSPORTATION	02/16/2023	\$15,773
CHICAGO	TRANSPORTATION	03/10/2023	\$21,105
IL	TRANSPORTATION	04/13/2023	\$18,728
60693	TRANSPORTATION	06/01/2023	\$13,608
Type or Classification	TRANSPORTATION TRANSPORTATION	08/01/2023 11/02/2023	\$7,863 \$10,035
(B)	TRANSPORTATION TRANSPORTATION	12/01/2023	\$19,025 \$10,801
TRANSPORTATION	Total Itemized Transactions with this Payee/Payer	12/01/2023	\$10,801 \$129,202
	Total Non-Itemized Transactions with this Payee/Payer	lavor	\$42,906
	Total of All Transactions with this Payee/Payer for		\$172,108
Name and Address	Total of All Transactions with this 1 ayear ayer for	This ochedule	Ψ172,100
(A)			
PITNEY BOWES GLOBAL FINANCIAL			
SERVICES LLC	Purpose	l Date I	Amount
PO BOX 371887	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer	(D)	<u>(L)</u>
PITTSBURGH	Total Non-Itemized Transactions with this Payee/P	aver	\$7,406
PA	Total of All Transactions with this Payee/Payer for		\$7,406
15250-7887 Type or Classification	Total of 7th Transactions with the Laycon ayer for	This concade	ψ1,400
(B)			
POSTAGE			
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL	Purpose	Date	Amount
SERVICES LLC	(C)	(D)	(E)
PO BOX 981022	EQUIPMENT LEASE	01/11/2023	\$8,551
	EQUIPMENT LEASE	05/12/2023	\$5,436
BOSTON	Total Itemized Transactions with this Payee/Payer	03.72.2020	\$13,987
MA 02298	Total Non-Itemized Transactions with this Payee/P	aver	\$9,865
Type or Classification	Total of All Transactions with this Payee/Payer for		\$23,852
(B)		·	
POSTAGE	 		
Name and Address (A)	Purpose	Date	Amount
	(C)	(D) 02/09/2023	(E)
	ADE ENGINEEDING SEDVICES		QE 160
PITTSBURGH BUILDING OWNERS WELF			
PITTSBURGH BUILDING OWNERS WELF FUND	ENGINEERING SERVICES	03/02/2023	\$5,160
PITTSBURGH BUILDING OWNERS WELF FUND	ENGINEERING SERVICES ENGINEERING SERVICES	03/02/2023 03/30/2023	\$5,160 \$5,184
PITTSBURGH BUILDING OWNERS WELF FUND	ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023	\$5,160 \$5,184 \$5,136
PITTSBURGH BUILDING OWNERS WELF FUND PO BOX 430 JOHNSTOWN PA	ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023 05/25/2023	\$5,160 \$5,184 \$5,136 \$5,160
PITTSBURGH BUILDING OWNERS WELF FUND PO BOX 430 JOHNSTOWN PA 15907	ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023 05/25/2023 06/22/2023	\$5,160 \$5,184 \$5,136 \$5,160 \$5,160
PITTSBURGH BUILDING OWNERS WELF FUND PO BOX 430 JOHNSTOWN PA 15907 Type or Classification	ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023 05/25/2023 06/22/2023 08/24/2023	\$5,160 \$5,184 \$5,136 \$5,160 \$5,160 \$10,320
PITTSBURGH BUILDING OWNERS WELF FUND PO BOX 430 JOHNSTOWN PA 15907 Type or Classification (B)	ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023 05/25/2023 06/22/2023 08/24/2023 09/28/2023	\$5,160 \$5,184 \$5,136 \$5,160 \$5,160 \$10,320 \$5,160
PITTSBURGH BUILDING OWNERS WELF FUND PO BOX 430 JOHNSTOWN PA 15907 Type or Classification	ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023 05/25/2023 06/22/2023 08/24/2023 09/28/2023 10/26/2023	\$5,160 \$5,184 \$5,136 \$5,160 \$5,160 \$10,320 \$5,160 \$5,160
PITTSBURGH BUILDING OWNERS WELF FUND PO BOX 430 JOHNSTOWN PA 15907 Type or Classification (B)	ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023 05/25/2023 06/22/2023 08/24/2023 09/28/2023	\$5,160 \$5,160 \$5,184 \$5,136 \$5,160 \$10,320 \$5,160 \$5,160 \$5,160 \$5,160
PITTSBURGH BUILDING OWNERS WELF FUND PO BOX 430 JOHNSTOWN PA 15907 Type or Classification (B)	ENGINEERING SERVICES	03/02/2023 03/30/2023 04/20/2023 05/25/2023 06/22/2023 08/24/2023 09/28/2023 10/26/2023 11/30/2023	\$5,160 \$5,184 \$5,136 \$5,160 \$5,160 \$10,320 \$5,160 \$5,160

Name and Address (A)			
PITTSBURGH STEELERS		- · · · · · ·	
P.O. BOX 643347	Purpose	Date	Amount
	(C)	(D) 05/09/2023	(E) \$21,652
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	03/09/2023	\$21,652
PA	Total Non-Itemized Transactions with this Payee/Payer		\$(
15264-3347	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$21,652
Type or Classification (B) OTHER	——————————————————————————————————————		Ψ21,032
Name and Address (A) PLANTSCAPE INC	Purpose	Date I	Amount
3101 LIBERTY AVE	(C)	(D)	(E)
STOT LIBERTY AVE	OCCUPANCY	07/20/2023	\$7,930
PITTSBURGH	OCCUPANCY	11/21/2023	\$6,720
PA	Total Itemized Transactions with this Payee/Payer	11/21/2023	\$14,650
15201	Total Non-Itemized Transactions with this Payee/Payer		\$17,815
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule .	\$32,465
(B)	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$32,400
BUILDING OPERATIONS			
Name and Address (A)			
PNC BANK			
PO BOX 856177	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,162
40285-6177	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$6,162
Type or Classification (B)			
FINANCIAL			
Name and Address	Durana	Data I	A
(A)	Purpose (C)	Date (D)	Amount (E)
PNC BANK	BANK FEES	01/31/2023	(L) \$14,640
TWO PNC PLAZA 31ST FLOOR	BANK FEES	02/28/2023	\$17,327
PITTSBURGH	BANK FEES	03/31/2023	\$17,057
PA	BANK FEES	08/31/2023	
15265		06/31/2023	\$8,073 \$57,097
Type or Classification	Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer	
(R)	T		\$17,903
(B)	Total of All Transactions with this Payee/Payer for This Sc	chedule	
FINANCIAL	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$17,903
FINANCIAL Name and Address	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$17,903
FINANCIAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$17,903
Name and Address (A) POSTAGE BY PHONE			\$17,903 \$75,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040	Purpose	Date	\$17,903 \$75,000 Amount
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A	Purpose (C)		\$17,903 \$75,000 Amount (E)
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$17,903 \$75,000 Amount (E)
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$17,903 \$75,000 Amount (E) \$6,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$17,903 \$75,000 Amount (E)
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$17,903 \$75,000 Amount (E) \$6,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$17,903 \$75,000 Amount (E) \$6,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$17,903 \$75,000 Amount (E) \$6,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	Date (D) Chedule	\$17,903 \$75,000 Amount (E) \$6,000 \$6,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address (A) POULIN ACTUARIAL SERVICE INC 615 OUEST BOUL RENE LEVESQU BUREAU 900	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 Sc Purpose (C)	Date (D)	\$17,903 \$75,000 Amount (E) \$6,000 \$6,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address (A) POULIN ACTUARIAL SERVICE INC 615 OUEST BOUL RENE LEVESQU BUREAU 900	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 Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Chedule	\$17,903 \$75,000 Amount (E) \$6,000 \$6,000 Amount (E)
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address (A) POULIN ACTUARIAL SERVICE INC 615 OUEST BOUL RENE LEVESQU BUREAU 900 MONTREAL 00	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 Sc Purpose (C)	Date (D) Chedule	\$17,903 \$75,000 Amount (E) \$6,000 \$6,000
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address (A) POULIN ACTUARIAL SERVICE INC 615 OUEST BOUL RENE LEVESQU BUREAU 900 MONTREAL 00 00000	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 Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D)	\$17,903 \$75,000 Amount (E) \$6,000 \$6,000 Amount (E)
FINANCIAL Name and Address (A) POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000 Type or Classification (B) POSTAGE Name and Address (A) POULIN ACTUARIAL SERVICE INC 615 OUEST BOUL RENE LEVESQU BUREAU 900 MONTREAL 00	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 Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Chedule Date (D)	\$17,903 \$75,000 Amount (E) \$6,000 \$6,000 \$6,000 \$6,000

Name and Address			
(A)	Purpose	l Date l	Amount
PREQUEL SOLUTIONS LLC	(C)	(D)	(E)
PO BOX 2	TEMPORARY HELP	05/01/2023	\$17,420
	TEMPORARY HELP	05/22/2023	\$23,812
CANONSBURG	TEMPORARY HELP	10/18/2023	\$23,812
PA	Total Itemized Transactions with this Payee/Payer		\$65,044
15317	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for		\$65,044
(B)		, , , , , , , , , , , , , , , , , , , ,	φοσ,σ
TEMPORARY EMPLOYMENT			
Name and Address			
(A)	_		
PROGRESS SOFTWARE CORPORATION	Durnogo	I Data I	Amount
PO BOX 84 5828	Purpose	Date	Amount
BOSTON	(C)	(D)	(E)
MA	Total Itemized Transactions with this Payee/Payer		\$0
MA 02284	Total Non-Itemized Transactions with this Payee/F		\$7,413
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$7,413
(B) COMPUTER	_		
Name and Address (A)			
PROVISIONIO INC	_		
3031 TISCH WAY	Purpose	Date	Amount
110 PLAZA WEST	(C)	(D)	(E)
SAN JOSE	COMPUTER SUPPORT & LICENSE FEES	06/28/2023	\$12,312
CA	Total Itemized Transactions with this Payee/Payer		\$12,312
95128	Total Non-Itemized Transactions with this Payee/F		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,312
COMPUTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PURCHASE POWER	POSTAGE	01/05/2023	\$20,000
PO BOX 981026	POSTAGE	01/26/2023	\$20,999
	POSTAGE	03/07/2023	\$20,663
BOSTON	POSTAGE	03/30/2023	\$11,700
MA	POSTAGE	05/04/2023	\$36,027
02298	POSTAGE	06/01/2023	\$31,000
Type or Classification	POSTAGE	06/26/2023	\$11,500 \$10,500
(B)	POSTAGE	07/27/2023	\$10,300
POSTAGE	POSTAGE	08/30/2023	\$13,200 \$10,683
	Total Itemized Transactions with this Payee/Payer		\$174,772
	Total Non-Itemized Transactions with this Payee/F		\$6,119
	Total of All Transactions with this Payee/Payer for	This Schedule	\$180,891
Name and Address			
(A)		J D-4- I	A
PWSA	Purpose	Date	Amount
PO BOX 747055	(C)	(D)	(E)
DITTORUBOU	UTILITIES-WATER/SEWER	07/20/2023	\$6,487
PITTSBURGH	UTILITIES-WATER/SEWER	08/17/2023	\$7,860
PA	Total Itemized Transactions with this Payee/Payer		\$14,347
15274-7055	Total Non-Itemized Transactions with this Payee/F	Payer	\$25,791
Type or Classification (B)	Total of All Transactions with this Payee/Payer for	This Schedule	\$40,138

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUADIENT FINANCE USA INC	POSTAGE	08/30/2023	\$21,065
PO BOX 6813	POSTAGE	10/02/2023	\$21,003 \$11,317
CADOL CIDEAM			
CAROL STREAM	POSTAGE	11/02/2023	\$12,332
IL	POSTAGE	12/13/2023	\$13,734
60197	Total Itemized Transactions with this Payee/Payer		\$58,448
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$122
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$58,570
OFFICE SUPPLIES		•	
Name and Address (A)			
QUEST SOFTWARE	Purpose	Date I	Amount
400 APPLEWOOD CRESCENT	(C)	(D)	(E)
STE 305	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$16,992
VAUGHAN		11/11/2023	
00	Total Itemized Transactions with this Payee/Payer		\$16,992
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$16,992
COMPUTER			
Name and Address (A)			
REPUBLIC SERVICES #428		_ ,	
PO BOX 9001099	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
40290-1099	Total of All Transactions with this Payee/Payer for This So	chedule	\$24,000
Type or Classification		'	
(B)			
BUILDING OPERATIONS			
Name and Address			
(A)			
RETOOL INC	Purpose	Date	Amount
1550 BRYANT ST	(C)	(D)	(E)
STE 200	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$13,849
SAN FRANCISCO	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$13,849
CA	Total Itemized Transactions with this Payee/Payer	11/11/2023	\$27,698
94103			
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$27,698
(B)			
COMPUTER			
Name and Address			
(A)			
ROBERT HALF		_	
	D	Date	Amount
12400 COLLECTIONS CENTER DR	Purpose	Date	
	(C)	(D)	(E)
12400 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
12400 COLLECTIONS CENTER DR CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$100,608
12400 COLLECTIONS CENTER DR CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$100,608
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$100,608
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$100,608
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$100,608
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	\$0 \$100,608
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule Date	\$0 \$100,608 \$100,608 Amount
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	\$0 \$100,608 \$100,608
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ROBERT HALF CANADA INC PO BOX 57349	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) chedule Date	\$0 \$100,608 \$100,608 Amount (E)
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ROBERT HALF CANADA INC PO BOX 57349 FILE T57349C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TEMPORARY HELP	(D) chedule Date (D) 07/13/2023	\$0 \$100,608 \$100,608 Amount (E) \$27,901
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ROBERT HALF CANADA INC PO BOX 57349 FILE T57349C TORONTO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TEMPORARY HELP TEMPORARY HELP	(D) chedule Date (D)	\$0 \$100,608 \$100,608 Amount (E) \$27,901 \$19,139
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ROBERT HALF CANADA INC PO BOX 57349 FILE T57349C TORONTO 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TEMPORARY HELP TEMPORARY HELP Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 07/13/2023	\$0 \$100,608 \$100,608 Amount (E) \$27,901 \$19,139 \$47,040
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ROBERT HALF CANADA INC PO BOX 57349 FILE T57349C TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TEMPORARY HELP TEMPORARY HELP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 07/13/2023 07/13/2023	\$100,608 \$100,608 \$100,608 Amount (E) \$27,901 \$19,139 \$47,040 \$162,470
12400 COLLECTIONS CENTER DR CHICAGO IL 60693 Type or Classification (B) TEMPORARY EMPLOYMENT Name and Address (A) ROBERT HALF CANADA INC PO BOX 57349 FILE T57349C TORONTO 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) TEMPORARY HELP TEMPORARY HELP Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 07/13/2023 07/13/2023	\$0 \$100,608 \$100,608 Amount (E)

Name and Address			
(A)			
ROSS MAINTENANCE PRODUCTS CO	Durance	l Data I	A
1620 HOMESTEAD ROAD	Purpose (C)	Date (D)	Amount (E)
VERONA	Total Itemized Transactions with this Payee/Payer	(B)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,487
15147	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,487
Type or Classification		,	7-,
(B)			
BUILDING OPERATIONS			
Name and Address			
(A) SCAPEWORX LANDSCAPING AND DESIGN	_		
18 SMITHBRIDGE RD	Purpose	Date	Amount
TO GWITTIBRIDGE RD	(C)	(D)	(E)
GLEN MILLS	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,930
19342	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,930
Type or Classification			
(B)	_		
BUILDING OPERATIONS			
Name and Address	Purpose	Date	Amount
(A) SCHINDLER ELEVATOR CORPORATION	(C)	(D)	(E)
PO BOX 93050	ELEVATOR-CONTRACT SVC	01/05/2023	\$11,825
	ELEVATOR-CONTRACT SVC	04/06/2023	\$11,825
CHICAGO	ELEVATOR-CONTRACT SVC	07/13/2023	\$12,243
IL	ELEVATOR-CONTRACT SVC	10/05/2023	\$12,243
60673-3050	Total Itemized Transactions with this Payee/Payer		\$48,136
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,869
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$52,005
BUILDING OPERATIONS			
Name and Address	Purpose	Date	Amount
(A) SCHNEIDER DOWNS & CO., INC.	(C) AUDITING	(D) 02/16/2023	(E) \$114,996
ONE PPG PLACE, SUITE 1700	AUDITING	04/13/2023	\$25,875
TOTE TOTE	AUDITING	04/13/2023	\$17,100
PITTSBURGH	AUDITING	05/22/2023	\$39,048
PA	AUDITING	05/22/2023	\$15,681
15222-5416	AUDITING	07/26/2023	\$11,600
Type or Classification	AUDITING	07/26/2023	\$5,703
(B) OTHER PROFESSIONAL	-AUDITING	07/26/2023	\$8,739
OTHER PROFESSIONAL	AUDITING	08/09/2023	\$5,225
	AUDITING	08/30/2023	\$11,000
	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	Cohodulo	\$51,829
Name and Address	Total of All Transactions with this Payee/Payer for This		\$332,096
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL CONSULTING	ACTUARIAL SERVICES	01/17/2023	(E) \$18,000
1920 N STREET NW	ACTUARIAL SERVICES	02/14/2023	\$6,000
SUITE 400	ACTUARIAL SERVICES	04/13/2023	\$8,472
WASHINGTON	ACTUARIAL SERVICES	04/13/2023	\$64,807
DC	ACTUARIAL SERVICES	04/13/2023	\$18,000
20036-1659	ACTUARIAL SERVICES	04/13/2023	\$9,759
Type or Classification	ACTUARIAL SERVICES	05/09/2023	\$7,558
(B) ACTUARY	ACTUARIAL SERVICES	05/09/2023	\$8,825
AOTOAIXI	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 \$43,639
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Cohodulo	\$43,628 \$208.027
	Total of All Transactions with this Payee/Payer for This	Scriedule	\$298,937

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEGAL MARCO ADVISORS INVESTMENT	INVESTMENT SERVICES	03/15/2023	\$35,000
SOLUTIONS	INVESTMENT SERVICES	03/15/2023	\$12,500
PO BOX 4142	INVESTMENT SERVICES	07/26/2023	\$35,000
CHURCH STREET STATION	INVESTMENT SERVICES	07/26/2023	\$12,500
NEW YORK	INVESTMENT SERVICES	10/18/2023	\$35,000
NY	INVESTMENT SERVICES	11/15/2023	\$12,500
10261	— INVESTMENT SERVICES	12/19/2023	\$12,500
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$155,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This So	chedule	\$155,000
Name and Address (A)			. ,
SERVICE EXPRESS INC	Purpose	Date	Amount
3854 BROADMOOR AVE SE	(C)	(D)	(E)
	COMPUTER SUPPORT & LICENSE FEES	03/29/2023	\$21,129
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	30:20:20	\$21,129
MI	Total Non-Itemized Transactions with this Payee/Payer		\$124
49512	Total of All Transactions with this Payee/Payer for This So	chedule	\$21,253
Type or Classification (B)		,	, ,
COMPUTER			
Name and Address (A)			
SHAMROCK BUILDING SERVICES, INC.	Purpose	Date	
535 FOREST AVENUE			Amount
DOD I ONLOT AVENUE	· ·		Amount (E)
	(C)	(D)	(E)
CARNEGIE	(C) CLEANING SERVICES		(E) \$11,192
CARNEGIE PA	(C) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$11,192 \$11,192
CARNEGIE PA 15106	(C) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/07/2023	(E) \$11,192 \$11,192 \$6,152
CARNEGIE PA	(C) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer	(D) 09/07/2023	(E) \$11,192 \$11,192 \$6,152
CARNEGIE PA 15106 Type or Classification (B)	(C) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/07/2023	(E) \$11,192 \$11,192 \$6,152
CARNEGIE PA 15106 Type or Classification (B)	(C) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/07/2023	(E) \$11,192 \$11,192 \$6,152
CARNEGIE PA 15106 Type or Classification (B) BUILDING OPERATIONS Name and Address (A)	(C) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 09/07/2023 chedule	(E) \$11,192 \$11,192 \$6,152 \$17,344
CARNEGIE PA 15106 Type or Classification (B) BUILDING OPERATIONS Name and Address (A)	CC) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 09/07/2023 chedule	(E) \$11,192 \$11,192 \$6,152 \$17,344
CARNEGIE PA 15106 Type or Classification (B) BUILDING OPERATIONS Name and Address (A) SHERATON CENTRE TORONTO L	CC) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 09/07/2023 chedule Date (D)	(E) \$11,192 \$11,192 \$6,152 \$17,344 Amount (E)
CARNEGIE PA 15106 Type or Classification (B) BUILDING OPERATIONS Name and Address (A) SHERATON CENTRE TORONTO L TORONTO	CC) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL	(D) 09/07/2023 chedule	(E) \$11,192 \$11,192 \$6,152 \$17,344 Amount (E) \$5,373
CARNEGIE PA 15106 Type or Classification (B) BUILDING OPERATIONS Name and Address (A) SHERATON CENTRE TORONTO L TORONTO 00	CC) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer	(D) 09/07/2023 chedule Date (D)	(E) \$11,192 \$11,192 \$6,152 \$17,344 Amount (E) \$5,373 \$5,373
CARNEGIE PA 15106 Type or Classification (B) BUILDING OPERATIONS Name and Address (A) SHERATON CENTRE TORONTO L TORONTO 00 00000	CC) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/07/2023 chedule Date (D) 05/03/2023	(E) \$11,192 \$11,192 \$6,152 \$17,344 Amount (E) \$5,373 \$5,373 \$2,250
CARNEGIE PA 15106 Type or Classification (B) BUILDING OPERATIONS Name and Address (A) SHERATON CENTRE TORONTO L TORONTO 00	CC) CLEANING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) HOTEL Total Itemized Transactions with this Payee/Payer	(D) 09/07/2023 chedule Date (D) 05/03/2023	(E) \$11,192 \$11,192 \$6,152 \$17,344 Amount

Name and Address (A)			
SHRED IT			
CARE OF STERICYCLE INC	Purpose	Date	Amount
28883 NETWORK PL	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	-	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,285
60673	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,285
Type or Classification			.
(B)			
OTHER			

Name and Address	Durnoso	Doto	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ST. MORITZ BUILDING SERVICES, INC.	CLEANING SERVICES	01/26/2023	\$77,320
PO BOX 5018	CLEANING SERVICES	03/02/2023	\$38,540
C/O FIRST COMMONWEALTH BANK	CLEANING SERVICES	03/23/2023	\$41,161
GREENSBURG	CLEANING SERVICES	04/27/2023	\$44,701
PA	CLEANING SERVICES	05/25/2023	\$42,247
15601	CLEANING SERVICES	06/22/2023	\$41,187
Type or Classification	CLEANING SERVICES	07/27/2023	\$42,157
(B)	— CLEANING SERVICES	08/24/2023	\$41,144
BUILDING OPERATIONS	CLEANING SERVICES	09/28/2023	\$39,894
	CLEANING SERVICES	10/19/2023	\$41,339
	CLEANING SERVICES	11/16/2023	\$42,330
	CLEANING SERVICES	11/27/2023	\$40,297
	CLEANING SERVICES	12/28/2023	\$42,735
	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$575,052
	Total Non-Itemized Transactions with this Payee/Payer		\$3,474
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$578,526
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ST. MORITZ SECURITY SERVICES INC	SECURITY SERVICES	01/05/2023	\$9,274
PO BOX 5017	SECURITY SERVICES	01/19/2023	\$10,444
C/O FIRST COMMONWEALTH BANK	SECURITY SERVICES	02/02/2023	\$9,113
GREENSBURG	SECURITY SERVICES	02/16/2023	\$7,561
PA	SECURITY SERVICES	03/02/2023	\$10,491
15601	SECURITY SERVICES	03/16/2023	\$9,823
Type or Classification	SECURITY SERVICES	03/30/2023	\$8,283
(B)	SECURITY SERVICES	04/13/2023	\$7,725
BUILDING OPERATIONS	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 S	Schedule	\$266,201
Name and Address			+,
(A)			
STAPLES ADVANTAGE			
DEPT PHL	Purpose	Date	Amount
PO BOX 415256	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer	-	\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$7,227
02241	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,227
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
STEINBERGER FLOORS INC			
1611 RAILROAD STREET	Purpose	Date	Amount
	(C)	(D)	(E)
HEIDELBERG	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
15106	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,750
Type or Classification		· ·	·
(B)			
BUILDING OPERATIONS			

Name and Address (A)			
TALEND INC			
800 BRIDGE PKWY	Purpose (C)	Date (D)	Amount
	COMPUTER SUPPORT & LICENSE FEES	11/21/2023	(E) \$59,271
REDWOOD CITY	Total Itemized Transactions with this Payee/Payer	11/21/2023	\$59,271 \$59,271
CA	Total Non-Itemized Transactions with this Payee/Payer	\ <u></u>	\$39,271
94065	Total of All Transactions with this Payee/Payer for Thi		\$59,271
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Scriedule	\$39,27 I
(B) COMPUTER			
	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TARGET OFFICE PRODUCTS 209 PARKWAY VIEW DR	OFFICE SUPPLIES	02/02/2023	\$7,347
209 PARKWAT VIEW DR	OFFICE SUPPLIES	03/02/2023	\$5,700
PITTSBURGH	OFFICE SUPPLIES	04/03/2023	\$5,220
PA	OFFICE SUPPLIES	05/04/2023	\$10,244
15205	OFFICE SUPPLIES	06/01/2023	\$6,825
Type or Classification	OFFICE SUPPLIES	08/01/2023	\$11,023
(B)	Total Itemized Transactions with this Payee/Payer		\$46,359
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Paye		\$20,673
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$67,032
Name and Address			
(A)			
TC LOCAL 01976 USW	Purpose	Date	Amount
2360 DE LA SALLE AVE	(C)	(D)	(E)
SUITE 202	REIMBURSEMENT	02/09/2023	\$17,627
MONTREAL	Total Itemized Transactions with this Payee/Payer	'	\$17,627
00 00000	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$17,627
(B)		'	, ,
LOCAL UNION			
Name and Address (A)			
TEKSAVVY SOLUTIONS INC			
800 RICHMOND ST	Purpose	Date	Amount
	·	l I	
	(C)	[(D)	(E)
CHATHAM	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CHATHAM 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$12,396
00	Total Itemized Transactions with this Payee/Payer	er	\$0 \$12,396
00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$12,396
00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$12,396
00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	
00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$12,396
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$12,396
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	er	\$0 \$12,396
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	er s Schedule	\$0 \$12,396 \$12,396
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	er s Schedule	\$0 \$12,396 \$12,396
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	per s Schedule Date (D)	\$0 \$12,396 \$12,396 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,396 \$12,396 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,396 \$12,396 \$12,396 Amount (E) \$0 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,396 \$12,396 \$12,396 Amount (E) \$0 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,396 \$12,396 Amount (E)
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$12,396 \$12,396 \$12,396 Amount (E) \$0 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule	\$0 \$12,396 \$12,396 \$12,396 Amount
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) Pares Schedule Date (D) Date (D)	\$0 \$12,396 \$12,396 \$12,396 Amount (E) \$0 \$13,529 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Par s Schedule Date (D) Par s Schedule Date (D) 01/19/2023	\$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 Amount (E) \$25,767
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES INVESTMENT SERVICES	Date (D) Err S Schedule Date (D) Online (D)	\$0 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 Amount (E) \$25,767 \$24,191
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Par s Schedule Date (D) Par s Schedule Date (D) 01/19/2023	\$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 Amount (E) \$25,767 \$24,191 \$30,557
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES INVESTMENT SERVICES	Date (D) Err S Schedule Date (D) Online (D)	\$0 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 Amount (E) \$25,767 \$24,191
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES INVESTMENT SERVICES INVESTMENT SERVICES	Date (D) Err S Schedule Date (D) On 1/19/2023 On 1/19/2023 On 1/19/2023	\$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 Amount (E) \$25,767 \$24,191 \$30,557
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES INVESTMENT SERVICES INVESTMENT SERVICES INVESTMENT SERVICES INVESTMENT SERVICES	Date (D) Error Schedule Date (D) O1/19/2023 O1/19/2023 O1/19/2023 O3/15/2023	\$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Error S Schedule Date (D) O1/19/2023 O1/19/2023 O1/19/2023 O3/15/2023 O6/12/2023	Amount (E) Amount (E) Amount (E) \$13,529 Amount (E) \$25,767 \$24,191 \$30,557 \$30,000 \$26,757 \$30,000
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Per S Schedule Date (D) Per S Schedule Date (D) 01/19/2023 01/19/2023 01/19/2023 03/15/2023 06/12/2023 06/12/2023	\$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Per S Schedule Date (D) Per S Schedule Date (D) 01/19/2023 01/19/2023 01/19/2023 03/15/2023 06/12/2023 06/12/2023 07/26/2023 10/02/2023	\$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Per S Schedule Date (D) Per S Schedule Date (D) 01/19/2023 01/19/2023 01/19/2023 03/15/2023 06/12/2023 06/12/2023 07/26/2023 10/02/2023 10/18/2023	Amount (E) Amount (E) \$13,529 Amount (E) \$25,767 \$24,191 \$30,557 \$30,000 \$26,757 \$30,000 \$28,708 \$30,000 \$28,708
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Per S Schedule Date (D) Per S Schedule Date (D) 01/19/2023 01/19/2023 01/19/2023 03/15/2023 06/12/2023 06/12/2023 07/26/2023 10/02/2023	\$0 \$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Part (D) Part (D) O1/19/2023 O1/19/2023 O1/19/2023 O1/19/2023 O6/12/2023 O6/12/2023 O7/26/2023 10/02/2023 10/18/2023 12/04/2023	\$0 \$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529
00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) TELUS MOBILITY PO BOX 5300 BURLINGTON 00 00000 Type or Classification (B) TELECOMMUNICATIONS Name and Address (A) THE NORTHERN TRUST COMPANY 50 S LASALLE STREET CHICAGO IL 60675 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) INVESTMENT SERVICES	Date (D) Per S Schedule Date (D) Per S Schedule Date (D) 01/19/2023 01/19/2023 01/19/2023 03/15/2023 06/12/2023 06/12/2023 10/02/2023 10/08/2023 10/18/2023	\$0 \$12,396 \$12,396 \$12,396 \$12,396 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529 \$13,529

Name and Address			
(A)			
THISTLE PRINTING	_		
35 MOBILE DR	Purpose	Date	Amount
TORONTO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
00	Total Non-Itemized Transactions with this Payee/Payer	ar .	\$6,236
00000	Total of All Transactions with this Payee/Payer for Thi		\$6,236
Type or Classification	Total of 7th Transdonone with this 1 dyes in dyel for 11h	o concade	ψ0,200
(B)			
PRINTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMAS S IHRIG	COMPUTER CONSULTING SERVICES	01/03/2023	\$21,215
261 PICTURE DR	COMPUTER CONSULTING SERVICES	02/01/2023	\$21,215
PITTSBURGH	COMPUTER CONSULTING SERVICES	03/01/2023	\$21,215
PA	COMPUTER CONSULTING SERVICES	04/03/2023	\$21,215
15236	COMPUTER CONSULTING SERVICES	05/01/2023	\$21,215
Type or Classification	COMPUTER CONSULTING SERVICES	06/01/2023	\$21,215
(B)	COMPUTER CONSULTING SERVICES	07/03/2023	\$21,215
COMPUTER	COMPUTER CONSULTING SERVICES	08/01/2023	\$21,215
3	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/Paye		\$0
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$254,580
Name and Address			
(A)			
FRANE U.S. INC.	Director	l Data I	A
PO BOX 406469	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
GA .	Total Non-Itemized Transactions with this Payee/Payer	Dr.	\$8,298
30384	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$8,298
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Scriedule	\$0,290
(B)			
BUILDING OPERATIONS			
	<u> </u>		
Name and Address			
(A)			
TRILOGY INTERACTIVE LLC			
PO BOX 4177	Purpose	Date	Amount
	(C)	(D)	(E)
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,108
94040-4177	Total of All Transactions with this Payee/Payer for Thi		\$5,108
Type or Classification		·	
(B)			
COMPUTER			
Name and Address			
(A)			
JLINE	_		
PO BOX 88741	Purpose	Date	Amount
211124.00	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L 20690 1741	Total Non-Itemized Transactions with this Payee/Paye		\$6,528
50680-1741 Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$6,528
I VDE OF CIASSIFICATION			

OFFICE SUPPLIES

Name and Address			
(A)			
UNITED AIRLINES			
600 JEFFERSON ST	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,498
77002	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,498
Type or Classification		·	
(B)			
AIRFARE			
Name and Address			
(A)			
UNITED PARCEL SERVICE	_		
PO BOX 7247 0244	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	,	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$86,136
19170-0001	Total of All Transactions with this Payee/Payer for This So	hedule	\$86,136
Type or Classification		inedule	ψου, του
(B)			
DELIVERY	_		
Name and Address			
(A)			
UNITED STEELWORKERS DISTRICT 13 PEL	_		
FUND	Purpose	Date I	Amount
1300 ROLLINGBROOK DRIVE	(C)	(D)	(E)
SUITE 504	IMPREST ACCOUNT	05/02/2023	\$20,000
BAYTOWN	Total Itemized Transactions with this Payee/Payer	00/02/2020	\$20,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
77521	Total of All Transactions with this Payee/Payer for This So	phodulo	\$20,000
Type or Classification	_ lotal of All Transactions with this Payee/Payer for This St	riedule	\$20,000
(B)			
DISTRICT FUND	-		
Name and Address			
(A) US POSTAL SERVICE	Purpose	Date	Amount
CASHIER	(C)	(D)	(E)
PO BOX 99458	POSTAGE	06/15/2023	\$10,000
PITTSBURGH	POSTAGE	10/27/2023	\$10,000
PA	Total Itemized Transactions with this Payee/Payer	10/21/2023	\$20,000
15233-4458	Total Non-Itemized Transactions with this Payee/Payer		\$20,000
			. , ,
	Total of All Transactions with this Payee/Payer for This So	rneaule	\$22,000
Type or Classification			
Type or Classification (B) POSTAGE	_		

Name and Address			
(A)			
US POSTAL SERVICE	Purpose	Date	Amount
1001 CALIFORNIA AVE	(C)	(D)	(E)
	POSTAGE	01/23/2023	\$5,000
PITTSBURGH	POSTAGE	05/19/2023	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
15290	Total Non-Itemized Transactions with this Payee/Payer		\$4,100
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,100
(B)			'
POSTAGE			
Name and Address			
(A)			
USPS DISBURSING OFFICE			
ACCOUNTING SERVICE CENTER	Purpose	Date	Amount
PO BOX 21666	(C)	(D)	(E)
EAGAN	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$17,615
55121-0666	Total of All Transactions with this Payee/Payer for This S	chedule	\$17,615
Type or Classification			' '
(B)			
POSTAGE			

Name and Address			
(A)			
USW INDUSTRY 401K FUND	D	J D-4- J	A
PO BOX 809329	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/	Payer	\$13,375
60680-9329	Total of All Transactions with this Payee/Payer fo		\$13,375
Type or Classification (B)	, ,	'	, ,
OTHER			
Name and Address			
(A)			
USW LOCAL UNION 00263B	Purpose	l Date l	Amount
JOE WAGNER, FIN. SEC.	(C)	(D)	(E)
109 ELMWOOD COURT, PO BOX 3	REFUND	07/24/2023	\$11,864
EPWORTH	Total Itemized Transactions with this Payee/Payer		\$11,864
IA	Total Non-Itemized Transactions with this Payee/		\$0
52046	Total of All Transactions with this Payee/Payer fo		\$11,864
Type or Classification	Total of All Transactions with this 1 ayeon ayer to	i This ochedule	Ψ11,004
(B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00475	Purpose	l Date l	Amount
JAMES CAMPBELL, FIN. SEC.	(C)	(D)	(E)
2328 HONEY DR	REFUND	02/23/2023	\$10,000
LAKELAND	Total Itemized Transactions with this Payee/Paye	er	\$10,000
FL 33801	Total Non-Itemized Transactions with this Payee/		\$0
	Total of All Transactions with this Payee/Payer fo		\$10,000
Type or Classification (B)		, , , , , , , , , , , , , , , , , , , ,	* 13,553
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
USW LOCAL UNION 00480	(C)	(D)	(E)
910 PORTLAND STREET	TEMPORARY HELP	02/22/2023	\$11,932
TDAIL	TEMPORARY HELP	08/07/2023	\$13,077
TRAIL	TEMPORARY HELP	10/11/2023	\$7,948
00 00000	Total Itemized Transactions with this Payee/Paye	er	\$32,957
Type or Classification	Total Non-Itemized Transactions with this Payee/		\$20,104
(B)	Total of All Transactions with this Payee/Payer fo		\$53,061
LOCAL UNION		'	

Name and Address (A)			
USW LOCAL UNION 01384 MARIO PERKINS, FIN. SEC. 1043 CARTER LANE SUMMIT MS 39666 Type or Classification (B) LOCAL UNION	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 02/13/2023 chedule	Amount (E) \$5,927 \$5,927 \$0 \$5,927
Name and Address (A) USW LOCAL UNION 01915 JOHN J. BASKEY, FIN. SEC. 708 TIFFIN STREET FREMONT OH 43420 Type or Classification (B) LOCAL UNION	Purpose (C) REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) 11/13/2023 chedule	Amount (E) \$28,532 \$28,532 \$0 \$28,532

Name and Address (A)			
USW LOCAL UNION 02003 TAYLOR BLANK, FIN. SEC.	Purpose (C)	Date (D)	Amount (E)
1307 CENTRAL AVE	REFUND	10/16/2023	\$27,241
LAKE STATION	Total Itemized Transactions with this Payee/Payer	10/10/2020	\$27,241
IN 10405	Total Non-Itemized Transactions with this Payee/Payer		\$0
46405	Total of All Transactions with this Payee/Payer for This S	chedule	\$27,241
Type or Classification		,	, ,,,
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 07106			
CRYSTAL MERTON, FIN. SEC.	Purpose	l Date l	Amount
86 MAIN STREET	(C)	(D)	(E)
FLIN FLON	Total Itemized Transactions with this Payee/Payer	(-,	\$0
00	Total Non-Itemized Transactions with this Payee/Payer	-	\$18,000
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,000
Type or Classification		,	, 10,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
USW LOCAL UNION 09110	Purpose	l Date I	Amount
AARON ALIFF, FIN. SEC.	(C)	(D)	(E)
7859 BROCK ROAD	REFUND	10/16/2023	\$9,812
PLAIN CITY	Total Itemized Transactions with this Payee/Payer	107.1072020	\$9,812
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43064	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,812
Type or Classification			Ψ,σ,σ.Ξ
LOCAL UNION	 		
LUCAL UNION			

Name and Address (A)			
USW LOCAL UNION 09526 GLENDA KAY ALEXANDER, FIN.	Purpose (C)	Date (D)	Amount (E)
PO BOX 572 RUTHERFORD	REFUND	02/23/2023	\$10,000
TN	Total Itemized Transactions with this Payee/Payer		\$10,000
38369	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,000
LOCAL UNION			
Name and Address (A)			
VAST ENTERPRISES INC DBA ALL LINES	Purpose	Date	l Amount
TECHNOLOGY INC	(C)	(D)	(E)
791 COMMONWEALTH DR	COMPUTER SUPPORT & LICENSE FEES	03/22/2023	\$203,558
WARRENDALE	COMPUTER SUPPORT & LICENSE FEES	06/02/2023	\$150,612
PA	Total Itemized Transactions with this Payee/Payer	-	\$354,170
15086	Total Non-Itemized Transactions with this Payee/Payer		\$46,785
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$400,955
COMPUTER			

Name and Address			
(A)			
VEEAM	 Purpose	l Date l	Amount
8800 LYRA DR	(C)	(D)	(E)
	COMPUTER SUPPORT & LICENSE FEES	08/02/2023	(∟) \$6,422
COLUMBUS		06/02/2023	
ОН	Total Itemized Transactions with this Payee/Payer		\$6,422
43240	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,422
(B)			
COMPUTER			
Name and Address			
(A)			
VERIZON	Purpose	Date	Amount
PO BOX 15043	(C)	(D)	(E)
	OTHER PROFESSIONAL SERVICES	02/16/2023	\$30,000
ALBANY	OTHER PROFESSIONAL SERVICES	12/14/2023	\$27,120
NY	Total Itemized Transactions with this Payee/Payer		\$57,120
12212-5043	Total Non-Itemized Transactions with this Payee/Payer		\$961
Type or Classification		ala a de la	
(B)	Total of All Transactions with this Payee/Payer for This S	cneaule	\$58,081
COMPUTER	_		
Name and Address			
(A)			
VERTEX INC	Purpose	Date	Amount
25528 NETWORK PL	(C)	(D)	(E)
	COMPUTER SUPPORT & LICENSE FEES	07/05/2023	\$14,939
CHICAGO	Total Itemized Transactions with this Payee/Payer	07/03/2023	\$14,939 \$14,939
IL			
60673-1255	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,939
(B)			
COMPUTER			
Name and Address			
(A)			
VESTIGE LTD	_		
23 PUBLIC SQ	Purpose	Date	Amount
STE 250	(C)	(D)	(E)
MEDINA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$26,166
44256	Total of All Transactions with this Payee/Payer for This S	chadula	\$26,166
Type or Classification	_ lotal of All Transactions with this Payee/Payer for This S	criedule	\$20,100
(B)	_		
OTHER PROFESSIONAL			
Name and Address			
(A)			
WILSONGROUPKW23 LLC DBA THE WILSON	v		
GROUP KW23			
ATTN ACCOUNTING	Purpose	Date	Amount
PO BOX 536214	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,354
15253	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,354
		ı	•
Type or Classification			
(B)	_		
LEASE EXPENSE			
Name and Address			
(A)			
WINTSEC TECHNOLOGIES LLC			
P O BOX 193	Purpose	Date	Amount
	(C)	(D)	(E)
ABINGTON	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$13,836
19001	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,836
Type or Classification	or / iii manododono widi dilo i ayee/i ayer loi milo o	- Ciloudio	ψ10,000
(B) TELECOMMUNICATIONS			

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

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

(B)			I
Type or Classification			
00000	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$5,544
00	Total Non-Itemized Transactions with this Payee/		\$5,544
TORONTO	Total Itemized Transactions with this Payee/Paye		\$0
97 PARK ST	(C)	(D)	(E)
ALEXANDRA ESHELMAN	Purpose	Date	Amount
(A)			
Name and Address			
AIRFARE			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer to	i iiis suieuule	\$0,334
10036	Total of All Transactions with this Payee/Payer fo		\$8,334 \$8,334
OH	Total Non-Itemized Transactions with this Payee/Paye		\$0 \$8,334
NORTH OLMSTED	(C) Total Itemized Transactions with this Payee/Paye		(E) \$0
AIR CANADA	Purpose	Date (D)	Amount
(A) AIR CANADA			
Name and Address			
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,629
	Total Non-Itemized Transactions with this Payee/		\$57,385
	Total Itemized Transactions with this Payee/Paye		\$125,244
	AIRFARE	12/14/2023	\$9,058
	AIRFARE	10/12/2023	\$8,304
AIRFARE	AIRFARE	10/11/2023	\$12,799
(B)	AIRFARE	09/12/2023	\$7,502
Type or Classification	AIRFARE	08/09/2023	\$10,254
00000	AIRFARE	08/08/2023	\$21,103
00	AIRFARE	07/13/2023	\$6,453
MONTREAL	AIRFARE	06/09/2023	\$9,656
	AIRFARE	04/14/2023	\$5,001
	AIRFARE	04/14/2023	\$9,589
AIR CANADA	AIRFARE	03/20/2023	\$25,525
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
OTHER			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer to	i ilis Scieduic	φυ, 100
22201	Total of All Transactions with this Payee/Payer fo		\$5,155 \$5,155
VA	Total Non-Itemized Transactions with this Payee/Paye		\$5,155
ARLINGTON	Total Itemized Transactions with this Payee/Payer		(E)
3000 WILSON BLVD STE 300	Purpose (C)	Date (D)	Amount (E)
(A) AGENT FEE			
Name and Address			
TELECOMMUNICATIONS			
(B)			
Type or Classification		This conduct	Ψ24,309
15301	Total of All Transactions with this Payee/Payer fo	or This Schedule	\$24,569
PA	Total Non-Itemized Transactions with this Payee/Paye		\$24,569
WASHINGTON	(C) Total Itemized Transactions with this Payee/Paye	(D)	(E)
250 MEADOWLANDS BLVD	Purpose	Date	Amount
ADVENT COMMUNICATIONS			A (
(A)			
/ A \			

Name and Address			
(A)			
AMERICAN AIRLINES	Dumass	I Data I	A == = = 4
4333 AMON CARTER BLVD	Purpose	Date	Amount
	(C)	(D)	(E)
FORT WORTH	AIRFARE	09/29/2023	\$7,576
TX	Total Itemized Transactions with this Payee/Payer		\$7,576
76155	Total Non-Itemized Transactions with this Payee/Payer		\$32,645
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$40,221
(B)			
AIRFARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN PRODUCTS	PROMOTIONAL ITEMS	02/27/2023	\$5,710
250 MILE CROSSING BLVD	PROMOTIONAL ITEMS	03/20/2023	\$40,935
STE 4	PROMOTIONAL ITEMS	03/20/2023	\$54,138
ROCHESTER	PROMOTIONAL ITEMS	04/10/2023	\$8,785
NY	PROMOTIONAL ITEMS	09/25/2023	\$18,873
14624	PROMOTIONAL ITEMS PROMOTIONAL ITEMS	09/28/2023	\$5,544
Type or Classification	PROMOTIONAL ITEMS PROMOTIONAL ITEMS		
(B)		10/20/2023	\$8,476
SUPPLIES	PROMOTIONAL ITEMS	10/20/2023	\$18,522
	Total Itemized Transactions with this Payee/Payer		\$160,983
	Total Non-Itemized Transactions with this Payee/Payer		\$22,807
	Total of All Transactions with this Payee/Payer for This	Schedule	\$183,790
Name and Address (A)			
ANDERSON COACH & TRAVEL	Purpose	Date	Amount
ONE ANDERSON PLAZA	(C)	(D)	(E)
	TRANSPORTATION	08/17/2023	\$10,995
GREENVILLE	Total Itemized Transactions with this Payee/Payer	00/11/2020	\$10,995
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,993
16125	Total of All Transactions with this Payee/Payer for This	Cobodulo	\$0 \$10,995
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$10,995
(B)			
TRANSPORTATION			
Name and Address			
(A)			
ARLENE HOLT BAKER	Purpose	Date	Amount
1508 MISSOURI AVE NW	(C)	(D)	(E)
	CCAC OF USW	03/20/2023	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20011	Total of All Transactions with this Payee/Payer for This	Schodulo	\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$5,000
(B)			
PROFESSIONAL SERVICES			
Name and Address			
(A)			
ARMS TRUCKING COMPANY INC			
PO BOX 369	Purpose	Date	Amount
	(C)	(D)	(E)
E CLARIDON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$10,003
44033	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,003
Type or Classification		,	, 13,333
(B)			
SUPPLIES/REPAIR			
Name and Address			
(A)			
AUTOMATIC DATA PROCESSING			
PO BOX 830272	Purpose	Date	Amount
	(C)	(D)	(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			
	I .		

Name and Address			
(A)			
BISTRO 200 200 RONSON DR	Purpose (C)	Date (D)	Amount (E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer	(B)	\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,62
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,62
Type or Classification (B)	Total of 7 iii Mariodollorio iiian aliio 1 dyoon dyon loo 11iilo o	, industrial in the control of the c	\$ 0,02
CATERING			
Name and Address			
(A)			
BREEZELINE			
PO BOX 371801	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,34
15250-7801	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,34
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
BROWNS TREE SERVICE	Purpose	Date	Amount
PO BOX 905	(C)	(D)	(E)
	MAINTENANCE	03/28/2023	\$5,60
CONNELLSVILLE	MAINTENANCE	04/13/2023	\$6,00
PA	Total Itemized Transactions with this Payee/Payer		\$11,60
15425	Total Non-Itemized Transactions with this Payee/Payer		\$8,45
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$20,05
(B)			
SUPPLIES/REPAIR			
Name and Address			
(A)			
CA CURTZE COMPANY	Purpose	Date	Amount
PO BOX 797	(C)	(D)	(E)
ERIE		(5)	\$
PA PA	Total Itemized Transactions with this Payee/Payer		Ψ
	Total Non-Itemized Transactions with this Payee/Payer		\$111 1 5
		chedule	
16512	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	chedule	
16512 Type or Classification		chedule	
16512 Type or Classification (B)		chedule	
Type or Classification (B) CONFERENCE		chedule	
Type or Classification (B) CONFERENCE Name and Address		chedule	
Type or Classification (B) CONFERENCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This S	chedule	
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION	Total of All Transactions with this Payee/Payer for This S		\$111,15 Amount (E)
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING	Total of All Transactions with this Payee/Payer for This Something Purpose (C) LODGING/CATERING DEPOSIT	Date	\$111,15 Amount (E) \$250,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT	Date (D)	Amount (E) \$250,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV	Total of All Transactions with this Payee/Payer for This Something Purpose (C) LODGING/CATERING DEPOSIT	Date (D) 05/26/2023	Amount (E) \$250,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023	\$111,15 Amount (E) \$250,00 \$250,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023	Amount (E) \$250,00 \$250,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B)	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023	Amount (E) \$250,00 \$250,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023	Amount (E) \$250,00 \$250,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023	Amount (E) \$250,00 \$250,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A)	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023	Amount (E) \$250,00 \$250,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CANADA POST CORPORATION	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023	Amount (E) \$250,00 \$250,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CANADA POST CORPORATION	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Si	Date (D) 05/26/2023 10/20/2023 chedule	\$111,15 Amount (E) \$250,00 \$250,00 \$500,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For Total of All Transactions with this Payee/Payer Total Work EXPENSES	Date (D) 05/26/2023 10/20/2023 chedule	\$111,15 Amount (E) \$250,00 \$250,00 \$500,00 \$500,00
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For Total of All Transactions with this Payee/Payer Total Work EXPENSES	Date (D) 05/26/2023 10/20/2023 chedule Date (D)	Amount (E) \$250,00 \$250,00 \$500,00 \$500,00 Amount (E)
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA 00	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fortal of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023 chedule Date (D) 08/09/2023	Amount (E) \$250,00 \$250,00 \$50
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA 00 00000	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Fortal of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023 chedule Date (D) 08/09/2023	(E) \$250,000 \$250,000 \$500,000 \$500,000
Type or Classification (B) CONFERENCE Name and Address (A) CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193 Type or Classification (B) LODGING/CONFERENCE Name and Address (A) CANADA POST CORPORATION 2701 PROM RIVERSIDE DR OTTAWA 00	Purpose (C) LODGING/CATERING DEPOSIT LODGING/CATERING DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Si Purpose (C) USW @ WORK EXPENSES Total Itemized Transactions with this Payee/Payer	Date (D) 05/26/2023 10/20/2023 chedule Date (D) 08/09/2023	Amount (E) \$250,00 \$250,00 \$500,00 \$500,00 \$500,00 \$3500,

Name and Address			
(A)			
CAPITAL GRILLE			
301 FIFTH AVE	Purpose	Date	Amount
DITTODUDOU	(C)	(D)	(E)
PITTSBURGH PA	Total Itemized Transactions with this Payee/Payer		\$(
7A 15222	Total Non-Itemized Transactions with this Payee/Payer	a alula	\$7,39
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$7,393
(B) CATERING			
Name and Address			
(A)			
CHEMWAY PO BOX 10913	Purpose	Date I	Amount
FO BOX 10913	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(5)	\$
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,82
15236	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,82
Type or Classification (B)	Total of 7th Transactions with this 1 dyes in dyel for 11his con	icadic	ψ0,02
SUPPLIES/REPAIR			
Name and Address			
(A)			
CITY WORKS	_		
TWO PPG PLACE	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	, ,	\$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,24
15222	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,24
Type or Classification		1	, ,
(B)			
CATERING			
Name and Address			
(A)			
CLC WINTER SCHOOL	Purpose	Date	Amount
201 5118 JOYCE ST	(C)	(D)	(E)
	TRAINING/SEMINARS	06/29/2023	\$6,40
VANCOUVER	Total Itemized Transactions with this Payee/Payer		7-1
00			\$6.40
00000			
00000	Total Non-Itemized Transactions with this Payee/Payer	nedule	\$
Type or Classification		nedule	\$(
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	nedule	\$(
Type or Classification (B) OTHER	Total Non-Itemized Transactions with this Payee/Payer	nedule	\$(
Type or Classification (B) OTHER Name and Address	Total Non-Itemized Transactions with this Payee/Payer	nedule	\$(
Type or Classification (B) OTHER Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	nedule	\$(
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch		\$6,400
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date	\$6,400 \$6,400 \$6,400 Amount (E)
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)		\$6,400 \$6,400 Amount (E)
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$6,400 \$6,400 Amount (E) \$6
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,400 \$6,400 Amount (E) \$44,19
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$6,400 \$6,400 Amount
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,400 \$6,400 Amount (E) \$44,19
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,400 \$6,400 Amount (E) \$44,19
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,400 \$6,400 Amount (E) \$44,19
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D) nedule	\$6,400 Amount (E) \$44,196
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose	Date (D) nedule	\$6,400 Amount (E) \$44,190 Amount (E)
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A) CONSOLIDATED GRAPHIC COMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	Date (D) Date (D)	\$6,400 Amount (E) \$44,190 Amount (E) \$47,610
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PRINTING & COPYING	Date (D) Date (D) Date (D) 01/19/2023	\$6,40 Amount (E) \$44,19 Amount (E) \$47,61 \$55,08
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A) CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PRINTING & COPYING PRINTING & COPYING	Date (D) Date (D) 01/19/2023 04/03/2023	Amount (E) \$44,19 Amount (E) \$47,61 \$55,08 \$17,31
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A) CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631 CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PRINTING & COPYING	Date (D) Date (D) 01/19/2023 04/03/2023 05/01/2023 05/04/2023	Amount (E) Amount (E) Amount (E) \$44,19 Amount (E) \$47,61 \$55,08 \$17,31 \$41,79
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A) CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631 CINCINNATI OH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING DELIVERY EXPENSE	Date (D) Date (D) 01/19/2023 04/03/2023 05/01/2023 05/04/2023 05/04/2023	Amount (E) Amount (E) Amount (E) \$44,19 Amount (E) \$47,61: \$55,08 \$17,31: \$41,79 \$56,13:
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A) CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631 CINCINNATI OH 45264	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING DELIVERY EXPENSE PRINTING & COPYING	Date (D) Date (D) Date (D) 01/19/2023 04/03/2023 05/01/2023 05/04/2023 05/04/2023 10/04/2023	Amount (E) Amount (E) Amount (E) \$44,19 \$444,19 \$47,61 \$55,08 \$17,31 \$41,79 \$56,13 \$30,96
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A) CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631 CINCINNATI OH 45264 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING DELIVERY EXPENSE PRINTING & COPYING	Date (D) Date (D) 01/19/2023 04/03/2023 05/01/2023 05/04/2023 05/04/2023	Amount (E) Amount (E) Amount (E) \$44,19 \$444,19 \$47,61: \$55,08 \$17,31: \$41,79 \$56,13: \$30,96: \$65,77
Type or Classification (B) OTHER Name and Address (A) COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST HARRISBURG PA 17110-9408 Type or Classification (B) CONFERENCE Name and Address (A) CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631 CINCINNATI OH 45264	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING PRINTING & COPYING DELIVERY EXPENSE PRINTING & COPYING	Date (D) Date (D) Date (D) 01/19/2023 04/03/2023 05/01/2023 05/04/2023 05/04/2023 10/04/2023	\$6,400 Amount (E) \$44,196 Amount

Name and Address			
(A)			
CORNELL UNIVERSITY ILR AR	Purpose	l Date l	Amount
ACCOUNTS RECEIVABLE DEPT	(C)	(D)	(E)
PO BOX 6838	EDUCATIONAL PROGRAMS	12/04/2023	\$12,000
ITHACA	Total Itemized Transactions with this Payee/Payer		\$12,000
NY	Total Non-Itemized Transactions with this Payee/Paye	r	\$2,400
14851-6838	Total of All Transactions with this Payee/Payer for This	s Schedule	\$14,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		Ψ1-1,-100
OTHER			
Name and Address (A)			
COURTYARD BY MARRIOTT	_		
214 E KALISTE SALOOM RD	Purpose	Date	Amount
ETT ETT LIGTE OF LEGOTITIES	(C)	(D)	(E)
LAFAYETTE	HOTEL	10/23/2023	\$9,536
LA	Total Itemized Transactions with this Payee/Payer		\$9,536
70508	Total Non-Itemized Transactions with this Payee/Paye		\$995
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$10,531
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)	- Purpose	Date	Amount
CREATIVE MARKETING PROGRAMS	(C)	(D)	(E)
412 OAK ST	VIDEO/MEDIA	07/01/2023	\$5,980
	VIDEO/MEDIA	07/11/2023	\$6,856
KANSAS CITY	VIDEO/MEDIA	10/17/2023	\$12,436
MO	Total Itemized Transactions with this Payee/Payer	1 33.11.23.23	\$25,272
64106	Total Non-Itemized Transactions with this Payee/Paye	r	\$24,491
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$49,763
(B)	-	recinedate	ψ10,700
ADVERTISING			
Name and Address			
(A)	Purpose	Date	Amount
DAVID L LAWRENCE CONVENTION CENTER	(C)	(D)	(E)
1000 FORT DUQUESNE BLVD	FACILITY RENTAL	02/27/2023	\$22,275
PITTSBURGH	FACILITY RENTAL	05/22/2023	\$49,822
PA		03/22/2023	\$72,097
15222	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	<u></u>	
Type or Classification			\$0
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$72,097
LODGING/CONFERENCE	-		
Name and Address			
(A)			
DEGREES CATERING	-		
PO BOX 1700 STN CSC	Purpose	Date	Amount
FO BOX 1700 3TN C3C	(C)	(D)	(E)
VICTORIA	CATERING	12/13/2023	\$6,244
00	Total Itemized Transactions with this Payee/Payer		\$6,244
00000	Total Non-Itemized Transactions with this Payee/Paye		\$2,550
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$8,794
(B)			
CATERING	-		
Name and Address			
(A)			
DELTA AIRLINES	- Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
1020 BEET/ (BEVB	AIRFARE	07/25/2023	\$5,132
		09/29/2023	\$6,067
NORTH OLMSTED	AIRFARE		Ψ0,001
NORTH OLMSTED OH	AIRFARE Total Itemized Transactions with this Pavee/Paver	00/20/2020	\$11 1QQ
ОН	Total Itemized Transactions with this Payee/Payer		
OH 30354	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	r	\$11,199 \$27,537 \$38,736
ОН	Total Itemized Transactions with this Payee/Payer	r	

Name and Address			
(A)			
DELTA HOTELS	Purpose	Date	Amount
SHERBROOKE CENTRE DE CONGRE	(C)	(D)	(E)
2685 RUE KING O	FACILITY RENTAL	10/04/2023	\$15,000
SHERBROOKE	VIDEO/MEDIA	12/14/2023	\$41,919
00	Total Itemized Transactions with this Payee/Payer		\$56,919
00000	Total Non-Itemized Transactions with this Payee/Payer		\$2,290
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$59,209
LODGING/CONFERENCE			
Name and Address (A)			
DELTA HOTELS	Purpose	Date I	Amount
690 BLVD RENE LEVESQUE EST	(C)	(D)	(E)
OUD BEVB NEIVE EEVEOQUE EUT	VIDEO/MEDIA	03/15/2023	\$8,568
QUEBEC	LODGING	03/15/2023	\$6,794
00	Total Itemized Transactions with this Payee/Payer	03/13/2023	\$15,362
00000			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	de a de da	\$1,566
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$16,928
LODGING/CONFERENCE			
Name and Address			
(A) DETROIT MARRIOTT AT THE RENAISSANCE	=		
CENTER	Purpose	Date	Amount
PO BOX 43743	(C)	(D)	(E)
PO BOX 43743	FACILITY RENTAL	11/17/2023	` ,
DETROIT		11/11/2023	\$18,588
DETROIT	Total Itemized Transactions with this Payee/Payer		\$18,588
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48243	Total of All Transactions with this Payee/Payer for This So	chedule	\$18,588
Type or Classification (B)			
LODGING/CONFERENCE	_		
Name and Address			
(A)			
DIRECT TV	-		
PO BOX 5006	Purpose	Date I	Amount
	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,734
60197-5006	Total of All Transactions with this Payee/Payer for This So	phodulo	\$11,734
Type or Classification	_ lotal of All Transactions with this Payee/Payer for This St	riedule	Φ11,734
(B)			
UTILITIES	-		
Name and Address			
(A)	_		
DOUBLETREE HOTEL	Dumasa	Data I	A
655 DIXON RD	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,914
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,914
Type or Classification			
(B)	_		
LODGING/CONFERENCE			
Name and Address			
(A)			
DUNBAR DISTRIBUTING CO INC	□ .		
DONBAR DISTRIBUTING CO INC	Purpose	Date	Amount
1621 MORRELL AVE		(D)	(E)
	(C)	(D)	
1621 MORRELL AVE		(D)	` '
1621 MORRELL AVE CONNELLSVILLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$0 \$56,730
1621 MORRELL AVE CONNELLSVILLE PA	(C) Total Itemized Transactions with this Payee/Payer	. ,	\$0 \$56,730 \$56,730
1621 MORRELL AVE CONNELLSVILLE PA 15425	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	. ,	\$0 \$56,730

Purpose (C)	Date (D)	Amount (E)
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	
	hedule	\$28,806
_	·	
_		
Purpose	Date I	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Payer	` ′	\$(
		\$11,336
	chedule	\$11,336
	·	
	Date	Amount
	(D)	(E)
		\$0
		\$13,611
Total of All Transactions with this Payee/Payer for This So	chedule	\$13,611
_		
_		
Purnosa	Date I	Amount
		(E)
	(2)	\$0
		\$12,463
		\$12,463
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ· <u>=</u> , 100
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,285
Total of All Transactions with this Payee/Payer for This Schedule		\$8,285
_		
	D-4-	Amount
Purpose I	Date	
Purpose (C)	Date (D)	(E)
(C)	(D) 06/28/2023	(E) \$264,217
	(D)	\$264,217
(C) INSURANCE INSURANCE	(D) 06/28/2023	\$264,217 \$18,844
(C) INSURANCE INSURANCE Total Itemized Transactions with this Payee/Payer	(D) 06/28/2023	\$264,217 \$18,844 \$283,061
(C) INSURANCE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/28/2023 07/25/2023	\$264,217 \$18,844 \$283,061 \$0
(C) INSURANCE INSURANCE Total Itemized Transactions with this Payee/Payer	(D) 06/28/2023 07/25/2023	\$264,21 \$18,84 \$283,06
	Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
FIRST CLASS CATERERS INC			
310 VISTA PARK DR	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$14,609
15205	Total of All Transactions with this Payee/Payer for This S	Schedule	\$14,609
Type or Classification			
(B)			
CATERING			
Name and Address			
(A)			
FONDS D EDUCATION FTQ	Purpose	Date	Amount
565 BOUL CREMAZIE EST	(C)	(D)	(E)
BUREAU 12100	TRAINING/SEMINARS	05/18/2023	\$8,700
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$8,700
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This	Schedule	\$8,700
Type or Classification	Total of 7 th Transactione With this 1 dyour dyor for This C	7	ψο,. σο
(B)			
SUBSCRIPTIONS			
Name and Address			
(A)			
FRANK LUCCHINO	Purpose	Date	Amount
23551 SANDYCREEK TERRACE	(C)	(D)	(E)
UNIT 710	CCAC OF USW	03/20/2023	\$5,000
BONITA SPRINGS FL	Total Itemized Transactions with this Payee/Payer		\$5,000
34135	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,000
(B)	, ,	1	, ,
LEGAL (B)	<u> </u>		
Name and Address			
(A)			
GARY DOER	<u>—</u>		
750 N TAMIAMI TRAIL	Purpose	Date	Amount
UNIT 1515	(C)	(D)	(E)
SARASOTA	CCAC OF USW	03/20/2023	\$5,000
FL	Total Itemized Transactions with this Payee/Payer		\$5,000 \$0
34236	Total Non-Itemized Transactions with this Payee/Payer	Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,000
(B)			
OTHER PROFESSIONAL	_		
Name and Address			
(A)			
GRAND & TOY			
PO BOX 5500	Purpose	Date	Amount
	(C)	(D)	(E)
DON MILLS	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,866
00000	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	Purpose	Date	Amount
8 MT AUBURN ST	(C)	(D)	(E)
THIRD FLOOR	EDUCATIONAL PROGRAMS	10/30/2023	\$105,000
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer	10/30/2023	\$105,000
MA	Total Non-Itemized Transactions with this Payee/Payer		\$103,000
02138	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$105,000
		D105.000	
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Joneans	,,
Type or Classification (B) TRAINING	Total of All Hallsactions with this Fayee/Fayer for This s	j	,,

Purpose	Name and Address			
17486 F44 AVE	(A)			
SURREY Total Itemized Transactions with this Payee/Payer	= = =		- ·	
Total Itemized Transactions with this PayeePayer S. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8. 8.	17485 64A AVE	·	* * * *	
Total Non-Iterrized Transactions with this Payee/Payer \$5.881			(D)	
Total of All Transactions with this Payee/Payer for This Schedule \$5,861				
Type or Classification (6) EMPLOYEE Name and Address (A)				\$5,861
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Sc	nedule	\$5,861
Name and Address (A)	(B)			
Amount Purpose Date Amount Purpose Date Amount Purpose Date Amount Pacific	EMPLOYEE			
C(C)				
CC	HILTON CHARLOTTE AIRPT	Purpose	Date	Amount
CHARLOTTE NC NC Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Name and Address (A) Purpose Total Itemized Transactions with this Payee/Payer for This Schedule PARLINGTON Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with th		(C)		(E)
FACILITY RENTAL G9/15/2023 S7.186 S0.0226 S1.026 S1.02		FACILITY RENTAL	08/23/2023	\$43,106
Total Itemized Transactions with this Payee/Payer \$50,026	CHARLOTTE	FACILITY RENTAL	09/15/2023	
Total Non-Itemized Transactions with this Payee/Payer S4, 847				
Type or Classification (B)				
(8) LDDGING/CONFERENCE Name and Address (A) HILTON GARDEN INN Purpose (C) (D) FACILITY RENTAL DISABIFICATION (A) FACILITY RENTAL DISABIFICATION (B) LODGING/CONFERENCE Name and Address (A) HILTON GARDEN INN MOON Purpose Name and Address (A) HILTON GARDEN INN MOON Purpose Date Name and Address (A) HILTON GARDEN INN MOON Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transac				
CODGING/CONFERENCE Name and Address (A) Purpose (C) (C) (D) (E)		lotal of All Transactions with this Payee/Payer for This Sci	neaule	\$55,139
Name and Address (A)				
HILTON GARDEN INN				
Pulpose	(A)			
ARLINGTON ARLI	HILTON GARDEN INN	Purpose	Date I	Amount
ARLINGTON (A) Total Itemized Transactions with this Payee/Payer (Cassification (B) (B) (CO) (C) (D) (E) (E) (D				
Total Itemized Transactions with this Payee/Payer \$5,943			` '	
Total Non-Itemized Transactions with this Payee/Payer	ARLINGTON		03/29/2023	
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HILTON GARDEN INN MOON Purpose (D) (D) (E) Total Itemized Transactions with this Payee/Payer (D) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (D) (E) Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HILTON INTERNATIONALS Purpose (D) (D) (E) CLEVELAND OH Total Itemized Transactions with this Payee/Payer (D) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (D) (E) CLEVELAND OH Total Itemized Transactions with this Payee/Payer (D) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (D) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (D) (E) Total Itemized Transactions with this Payee/Payer (P) (D) (E) TORONTO Total Itemized Transactions with this Payee/Payer (P) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (D) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (P) (E) Total Non-Itemized Transactions with this Payee/Payer (P) (P) (P) (E) Total Non-Itemized Transactions with this Payee/Payer (P)	VA			
(B) LODGING/CONFERENCE Name and Address (A) HILTON GARDEN INN MOON MOON TWP PA Total Itemized Transactions with this Payee/Payer PA Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with	22202			
DOGING/CONFERENCE Name and Address (A)		Total of All Transactions with this Payee/Payer for This Sci	nedule	\$10,620
Name and Address (A) HILTON GARDEN INN MOON HILTON GARDEN INN MOON Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$0 \$15,060 Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (B) LODGING/CONFERENCE Name and Address (A) HILTON INTERNATIONALS Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer (D) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule S5.214 Type or Classification (B) Total Itemized Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) (E) Total Of All Transactions with this Payee/Payer (D) Total Of All Transactions with thi	. ,			
CA HILTON GARDEN INN MOON				
Purpose				
Purpose				
C	HILTON GARDEN INN MOON	_		
Total Itemized Transactions with this Payee/Payer \$0		·		
PA 15108 Total Non-Itemized Transactions with this Payee/Payer \$15,060 Total of All Transactions with this Payee/Payer for This Schedule \$15,060 Total of All Transactions with this Payee/Payer for This Schedule \$15,060 Total of All Transactions with this Payee/Payer for This Schedule \$15,060 Total of All Transactions with this Payee/Payer for This Schedule \$15,060 Total Non-Itemized Transactions with this Payee/Payer \$100 Total Itemized Transactions with this Payee/Payer \$100 Total Itemized Transactions with this Payee/Payer for This Schedule \$100 Total Itemized Transactions with this Payee/Payer for This Schedule \$100 Total Itemized Transactions with this Payee/Payer for This Schedule \$100 Total Itemized Transactions with this Payee/Payer \$100 Total Itemized Transaction		. ,	(D)	
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HILTON INTERNATIONALS Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer \$7,394	MOON TWP	Total Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HILTON INTERNATIONALS Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer \$7,394	PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,060
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HILTON INTERNATIONALS Purpose (D) (D) (E) CLEVELAND OH Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose Date (D) (E) TORONTO Total Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (S) Total of All Transactions with this Pay	15108		nedule	
LODGING/CONFERENCE Name and Address (A) HILTON INTERNATIONALS Purpose (C) (D) (E) CLEVELAND Total Itemized Transactions with this Payee/Payer (D) OH Total Non-Itemized Transactions with this Payee/Payer (B) Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule LODGING/CONFERENCE Name and Address (A) HOLIDAY INN (B) DIXON RD Purpose (C) (D) (E) TORONTO (D) TORONTO (D) Total Itemized Transactions with this Payee/Payer (C) (D) (E) Total Itemized Transactions with this Payee/Payer (D) Total Non-Itemized Transactions with this Payee/Payer (B) (D) (T) \$7,394 Total of All Transactions with this Payee/Payer for This Schedule \$7,394				, ,,,,,
Name and Address (A) HILTON INTERNATIONALS Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) (D) Purpose (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
CLEVELAND Total Itemized Transactions with this Payee/Payer St. 214	LODGING/CONFERENCE			
CLEVELAND Total Itemized Transactions with this Payee/Payer St. 214	Name and Address			
HILTON INTERNATIONALS Purpose				
CLEVELAND CLEVELAND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$5,214 44114 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) (D) (E) TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$7,394 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
CLEVELAND OH OH OH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) Total Itemized Transactions with this Payee/Payer Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	ITILITON INTERNATIONALS	Purnose	Date I	Amount
CLEVELAND OH OH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) TORONTO Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule				
OH 44114 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD TORONTO TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$7,394 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	CLEVELAND		(B)	
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) TORONTO TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$0 Total Interized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$7,394				
Type or Classification (B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Type or Classification (B)				
(B) LODGING/CONFERENCE Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Payer for This Sci	nedule	\$5,214
Name and Address (A) HOLIDAY INN 600 DIXON RD TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Type or Classification	Type or Classification			
Name and Address (A) HOLIDAY INN 600 DIXON RD Purpose (C) TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Date Amount (C) (D) (E) Total Non-Itemized Transactions with this Payee/Payer \$7,394	(B)			
(A) HOLIDAY INN 600 DIXON RD Purpose (C) (D) (E) TORONTO Total Itemized Transactions with this Payee/Payer 00 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	LODGING/CONFERENCE			
(A) HOLIDAY INN 600 DIXON RD Purpose (C) (D) (E) TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	Name and Address			
HOLIDAY INN 600 DIXON RD Purpose CO (C) (D) (E) TORONTO TOTAI Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
Purpose Date Amount (C) (D) (E) TORONTO TOTAL Itemized Transactions with this Payee/Payer \$00 Total Non-Itemized Transactions with this Payee/Payer \$7,394 Type or Classification (B)	HOLIDAY INN			
TORONTO TORONTO TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$7,394		Purnose	Date I	Amount
TORONTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$7,394	אטט אוטאוע טטט	·		
00 Total Non-Itemized Transactions with this Payee/Payer \$7,394 00000 Total of All Transactions with this Payee/Payer for This Schedule \$7,394 Type or Classification (B)	TOPONTO		(D)	
00000 Total of All Transactions with this Payee/Payer for This Schedule \$7,394 Type or Classification (B)				
Type or Classification (B)				
(B)		Total of All Transactions with this Payee/Payer for This Sci	nedule	\$7,394
	LODGING/CONFERENCE			

Name and Address (A)			
HOLIDAY INN			
4405 CENTRAL BLVD	Purpose (C)	Date (D)	Amount (E)
BURNABY	Total Itemized Transactions with this Payee/Payer	` ` ` `	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,352
00000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,352
Type or Classification (B)		,	¥-,
LODGING/CONFERENCE			
Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUI	Purpose	l Date l	Amount
	(C)	(D)	(E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,639
00000	Total of All Transactions with this Payee/Payer for This S	Sabadula	
Type or Classification	Total of All Transactions with this Payee/Payer for This s	Scriedule	\$13,639
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOTEL DELTA TROIS RIVIERES PAR	_		
MARRIOTT CENTRE DE	Purpose	Date	Amount
1620 RUE NOTRE DAME CENTRE	(C)	(D)	(E)
	FACILITY RENTAL	07/27/2023	\$11,000
TROIS RIVIERES	CATERING	10/31/2023	\$12,262
00	Total Itemized Transactions with this Payee/Payer		\$23,262
00000	Total Non-Itemized Transactions with this Payee/Payer		\$2,607
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$25,869
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
HOTEL MUSEE PREMIERES NATIONS	Purpose	Date	Amount
5 PLACE DE LA RENCONTRE	(C)	(D)	(E)
WENDAKE	FACILITY RENTAL	12/14/2023	\$18,000
00	Total Itemized Transactions with this Payee/Payer		\$18,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$18,000
(B)		·	
LODGING/CONFERENCE			
Name and Address			
(A)			
HOTEL SACACOMIE			
4000 CHEMIN YVON PLANTE	Purpose	Date	Amount
	(C)	(D) 09/27/2023	(E)
ST ALEXIS DES MONTS	FACILITY RENTAL	09/27/2023	\$5,252 \$5,252
00	Total Itemized Transactions with this Payee/Payer		\$5,252
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,252
LODGING/CONFERENCE			
Name and Address			
(A)			
HOWARD M LOUIK DBA LOUIK LAW			
OFFICES	Purpose	Date	Amount
750 WASHINGTON RD	(C)	(D)	(E)
UNIT 705	LEGAL FEES	12/05/2023	\$9,314
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$9,314
PA	Total Non-Itemized Transactions with this Payee/Payer		\$17,010
15228	Total of All Transactions with this Payee/Payer for This S	Schedule	\$26,324
T Ol : :: +:		'	
Type or Classification			
Type or Classification (B) LEGAL			

Name and Address			
(A) HYATT REG ATLANTA EVNTS	<u> </u>		
HYATT REGALLANTA EVINTS	Purpose (C)	Date (D)	Amount (E)
	FACILITY RENTAL	05/26/2023	\$16,50
ATLANTA	Total Itemized Transactions with this Payee/Payer	00/20/2020	\$16,50
GA	Total Non-Itemized Transactions with this Payee/Payer		\$20
30303	Total of All Transactions with this Payee/Payer for This S	chodulo	\$16,71
Type or Classification (B)	Total of All Transactions with this Fayee/Fayer for This 3	criedule	φ10,7 10
ODGING/CONFERENCE			
Name and Address			
(A)			
HYATT REGENCY	Purpose	Date	Amount
100 NEW JERSEY AVE NW	(C)	(D)	(E)
	HOTEL	12/01/2023	\$66,44
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$66,44
OC	Total Non-Itemized Transactions with this Payee/Payer		\$7,27
20001		ale a dula	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	cnedule	\$73,72
LODGING/CONFERENCE			
Name and Address			
(A)			
MAGE POINTE	Purpose	Date	Amount
PO BOX 657	(C)	(D)	(E)
			` ,
VATERLOO	OFFICE SUPPLIES	06/21/2023	\$11,99
A	Total Itemized Transactions with this Payee/Payer		\$11,99
0704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,99
• •	, ,	'	, ,
(B)			
PUBLICITY/ADVERTISING			
Name and Address			
(A)			
NTERNATION 9540045624065			
	Purpose	l Date l	Amount
	(C)	(D)	(E)
CALGARY	Total Itemized Transactions with this Payee/Payer	. ,	\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,32
00000		ale a de la	
	Total of All Transactions with this Payee/Payer for This S	cnedule	\$6,32
Type or Classification			
(B)			
AIRFARE			
Name and Address			
(A)			
NTERNATIONAL BUREAU OF			
TRANSLATIONS INC	D	I D-4- I	A t
PO BOX 532189	Purpose	Date	Amount
0.207.002.00	(C)	(D)	(E)
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$1
N N	Total Non-Itemized Transactions with this Payee/Payer		\$6,50
16253-2189	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,50
		'	, ,
Type or Classification			
(B)			
FRANSLATION Properties of the control of the contro			
Name and Address			
(A)			
NTERNATIONAL SCHOLARSHIP AND			
TUITION SVCS	Purpose	Date	Amount
	(C)	(D)	(E)
ATTN ACCOUNTING OFFICE	OTHER PROFESSIONAL SERVICES	10/16/2023	\$6,00
	UTHER PRUFESSIONAL SERVICES		
10 BURTON HILLS BLVD		'	CE OO
IO BURTON HILLS BLVD NASHVILLE	Total Itemized Transactions with this Payee/Payer		
10 BURTON HILLS BLVD NASHVILLE FN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
ATTN ACCOUNTING OFFICE 40 BURTON HILLS BLVD NASHVILLE IN 37215	Total Itemized Transactions with this Payee/Payer	chedule	\$6,000 \$0 \$6,000
IO BURTON HILLS BLVD NASHVILLE IN 87215 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule	\$
40 BURTON HILLS BLVD NASHVILLE FN 37215	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule	\$(

Name and Address			
(A)			
JANITORS SUPPLY CO INC			
PO BOX 1027	Purpose	Date	Amount
	(C)	(D)	(E)
ERIE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,973
16512-1027	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,973
Type or Classification (B)		,	, , , ,
SUPPLIES/REPAIR			
Name and Address			
(A) JORDAN BANANA FOOD SERVICE			
203 WASHINGTON AVE	Purpose	Date I	Amount
	(C)	(D)	(E)
PO BOX 495 DRAVOSBURG		(D)	. ,
	Total Itemized Transactions with this Payee/Payer		\$0
PA 45024	Total Non-Itemized Transactions with this Payee/Payer		\$25,096
15034	Total of All Transactions with this Payee/Payer for This S	chedule	\$25,096
Type or Classification (B)			
CONFERENCE			
Name and Address			
(A)	Purpose	Date	Amount
KEYSTONE TURF PRODUCTS	(C)	(D)	(E)
1016 CORPORATE LANE	SUPPLIES	01/01/2023	\$55,327
	SUPPLIES	01/01/2023	\$18,914
EXPORT	SUPPLIES	01/01/2023	\$27,284
PA	SUPPLIES	01/01/2023	\$90,327
15632	Total Itemized Transactions with this Payee/Payer	0 1/0 1/2020	\$191,852
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,462
(B)		ab a dula	
SUPPLIES/REPAIR	Total of All Transactions with this Payee/Payer for This S	criedule	\$194,314
Name and Address			
(A)			
LAUREL LINEN SERVICE INC			
PO BOX 15695	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$178,681
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$178,681
(B)			
CONFERENCE			
Name and Address	D	D-4-	A 4
(A)	Purpose	Date	Amount
LE GRAND LODGE	(C)	(D)	(E)
2396 RUE LABELLE	LODGING	03/09/2023	\$8,000
	FACILITY RENTAL	07/27/2023	\$8,000
MONT TREMBLANT	FACILITY RENTAL	08/24/2023	\$8,000
00	CATERING	10/04/2023	\$24,183
00000	FACILITY RENTAL	12/07/2023	\$8,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$56,183
	Total Non-Itemized Transactions with this Payee/Payer		\$4,802
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$60,985
LODGING	Table 5.7 iii Transasiis ii Anii Anii Tayoon ayon lor Triio o		400,000

Name and Address			
(A)			
LENDABLE LINENS	_		
841 OLD FRANKSTOWN RD	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(=)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$21,719
15239	Total of All Transactions with this Payee/Payer for This So	chedule	\$21,719
Type or Classification (B)		,	, , -
CONFERENCE			
Name and Address (A)			
LES 2 RIVES	_		
655 AVENUE SAINTE ANNE	Purpose (C)	Date (D)	Amount (E)
SAINT HYACINTHE	Total Itemized Transactions with this Payee/Payer	,	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$10,274
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,274
Type or Classification (B)		,	* · · · · ·
ADVERTISING	_		
Name and Address (A)			
LES PRODUCTIONS EXPERTEASE	Purpose	Date	Amount
7836 RUE JARRY EST	(C)	(D)	(E)
	VIDEO/MEDIA	02/08/2023	\$8,597
MONTREAL	TRANSLATION SERVICES	12/04/2023	\$10,560
00	Total Itemized Transactions with this Payee/Payer		\$19,157
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		\$19,157
TRANSLATION			
Name and Address			
(A)			
LEVY PREMIUM FOODSERVICE LP DBA	Purpose	Date	Amount
LEVY 1000 FT DUQUESNE BLVD	(C)	(D)	(E)
1000 FT DOQUESNE BLVD	CATERING	04/18/2023	\$218,202
PITTSBURGH	CATERING	05/22/2023	\$7,796
PA	Total Itemized Transactions with this Payee/Payer		\$225,998
15222	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$225,998
(B)	_		
CATERING			
Name and Address			
(A)	Purpose	Date	Amount
LIMBACH COMPANY LLC	(C)	(D)	(E)
1251 WATERFRONT PLACE STE 201	EQUIPMENT REPAIR	04/10/2023	\$5,713
PITTSBURGH	EQUIPMENT REPAIR	06/15/2023	\$6,480
PA	REPAIRS	06/30/2023	\$5,494
15222	Total Itemized Transactions with this Payee/Payer		\$17,687
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$15,811
(B) BUILDING OPERATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$33,498
Name and Address (A)			
LIVING WATER RESORTS	Purpose	Date	Amount
19 KEITH AVE	(C)	(D)	(E)
RR 4	LODGING	03/24/2023	\$6,500
COLLINGWOOD	Total Itemized Transactions with this Payee/Payer		\$6,500
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$2,686
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,186
(B) LODGING/CONFERENCE	_		

LODGING/CONFERENCE Name and Address			
	_		
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$16,07
00000	Total Non-Itemized Transactions with this Payee/Payer	ala a di da	
00			\$3,71
MAGOG-ORFORD	Total Itemized Transactions with this Payee/Payer	02,00,2020	\$12,36
	CATERING	02/09/2023	\$12,36
90 AVENUE DES JARDINS	(C)	(D)	(E)
MANOIR DES SABLES HOTEL	Purpose	Date	Amount
(A)			
Name and Address			
SUPPLIES/REPAIR			
(B)	_		
Type or Classification			
15666	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,15
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,15
MT PLEASANT	Total Itemized Transactions with this Payee/Payer		\$
NAT DI FACANT	(C)	(D)	(E)
1517 EAST LAUREL CIRCLE	Purpose	Date	Amount
LW ZELMORE HEATING AND COOLING	Durnaga	l Doto I	A m a m ⁴
(A)	<u> </u>		
Name and Address			
CONFERENCE	-		
(B)	Total of All Transactions with this Payee/Payer for This S	cneaule	\$233,37
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	ala a di dia	\$000.03
IL 60647	Total Itemized Transactions with this Payee/Payer		\$233,37
CHICAGO	VIDEO/MEDIA	08/02/2023	\$86,49
3912 W MCLEAN AVE		05/18/2023	
DBA LAKESHORE AUDIOVISUAL I	(C) VIDEO/MEDIA	(D) 05/18/2023	(E) \$146,87
LSAV POWERHOUSE	Purpose	Date	Amount (F)
(A)	Durnaga	l Doto I	A ma m ±
Name and Address			
SUPPLIES/REPAIR			
(B)	_		
Type or Classification			
30353-0970	Total of All Transactions with this Payee/Payer for This S	chedule	\$16,00
GA	Total Non-Itemized Transactions with this Payee/Payer		\$16,00
ATLANTA	Total Itemized Transactions with this Payee/Payer		910.00
l	(C)	(D)	(E)
PO BOX 530970	Purpose	Date	Amount
LOWES BUSINESS ACCOUNT			
(A)			
Name and Address			
TRANSLATION	_		
(B)			
Type or Classification		onedate	φο,ος
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,55
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,5
LAVAL	Total Itemized Transactions with this Payee/Payer	(=)	(-)
10031 EEE1WOOD 31 AI 1 404	(C)	(D)	(E)
1605 FLEETWOOD ST APT 404	Purpose	l Date l	Amount
LOUISE SCOTT			

Name and Address			
(A)			
MARBURGER FARM DAIRY	_		
1506 MARS EVANS CITY RD	Purpose	Date	Amount
EVANS CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer	<u> </u>	\$5,750
16033	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,750 \$5,750
Type or Classification	Total of the Handadions with time t ayour ayor for time	Conoduio	ψο,1 οσ
(B)			
CONFERENCE			
Name and Address			
(A)			
MARRIOTT HOTEL	Purpose	Date	Amount
850PLACE D YOUVILLE	(C)	(D)	(E)
QUEBEC	CATERING	02/08/2023	\$5,419
00 00	Total Itemized Transactions with this Payee/Payer	·	\$5,419
00000	Total Non-Itemized Transactions with this Payee/Payer		\$447
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,866
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
MARRIOTT INTERNATIONAL			
1600 S 52ND ST	Purpose	Date	Amount
	(C)	(D)	(E)
TEMPE	Total Itemized Transactions with this Payee/Payer		\$0
AZ 85281	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,558
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
MGM GRAND HOTEL INC	Purpose	Date	Amount
ATTN ACCT REC - CATHY DOYLE	(C)	(D)	(E)
3799 LAS VEGAS BLVD SOUTH	OTHER SERVICES	02/13/2023	\$11,761
LAS VEGAS	CATERING	02/13/2023	\$11,229
NV	Total Itemized Transactions with this Payee/Payer		\$22,990
89109	Total Non-Itemized Transactions with this Payee/Payer	r	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$22,990
(B) LODGING/CONFERENCE			
Name and Address (A)			
MICROTEL INN & SUITES	_		
350 GOVERNMENT RD W	Purpose	Date	Amount
KIRKLAND LAKE	(C) Total Itomized Transactions with this Payon/Payor	(D)	(E) \$0
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$0 \$5,877
00000	Total of All Transactions with this Payee/Payer for This		\$5,877 \$5,877
		Ochedule	φ5,677
Type or Classification			
Type or Classification (B)			

(A) MODEL CLEANERS			
00 THIRD ST	Purpose (C)	Date (D)	Amount (E)
CHARLEROI	Total Itemized Transactions with this Payee/Payer	(- /	\$
PA	Total Non-Itemized Transactions with this Payee/Pay	er	\$18,75
5022	Total of All Transactions with this Payee/Payer for Th		\$18,75
Type or Classification (B)		1	, ,
SUPPLIES/REPAIR	_		
Name and Address	Purpose	l Date l	Amount
(A)	(C)	(D)	(E)
MOSAIC	USW @ WORK EXPENSES	02/03/2023	\$10,16
801 VIEWPOINT PL	USW @ WORK EXPENSES	04/17/2023	\$10,75
	USW @ WORK EXPENSES	05/11/2023	\$10,34
CHEVERLY	USW @ WORK EXPENSES	06/12/2023	\$10,97
MD	USW @ WORK EXPENSES	08/09/2023	\$11,61
0781	USW @ WORK EXPENSES	09/13/2023	\$11,07
Type or Classification	USW @ WORK EXPENSES	11/03/2023	\$11,32
(B)	USW @ WORK EXPENSES	11/30/2023	\$11,22
PRINTING	Total Itemized Transactions with this Payee/Payer		\$87,48
	Total Non-Itemized Transactions with this Payee/Pay	er	\$1,78
	Total of All Transactions with this Payee/Payer for Th		\$89,2
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MOSAIC LEARNING INC	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$7,00
ATTN ACCOUNTS RECEIVABLE	COMPUTER SUPPORT & LICENSE FEES	05/01/2023	\$8,79
055 SAMUEL MORSE DR	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$24,23
COLUMBIA	COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$10,32 \$10,32
MD	COMPUTER SUPPORT & LICENSE FEES COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$7,0
1046			
Type or Classification	COMPUTER SUPPORT & LICENSE FEES	10/20/2023	\$8,0
(B)	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$15,79
COMPUTER	COMPUTER SUPPORT & LICENSE FEES	12/11/2023	\$8,75
	Total Itemized Transactions with this Payee/Payer		\$89,90
	Total Non-Itemized Transactions with this Payee/Pay		9
	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$89,90
Name and Address (A)			
NELSON BUS LINES INC			
70 VANDERBILT ROAD	Purpose	Date	Amount
	(C)	(D)	(E)
CONNELLSVILLE	Total Itemized Transactions with this Payee/Payer		;
PA	Total Non-Itemized Transactions with this Payee/Pay		\$19,40
5425-9103	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$19,40
Type or Classification (B)			
OTHER			
Name and Address			
(A)	_		
NEW HORIZONS COMPUTER LEARNING			
CENTERS INC PO BOX 654156	Purpose	Date	Amount
O BOX 004 100	(C)	(D)	(E)
ALLAS	Total Itemized Transactions with this Payee/Payer	1	
X	Total Non-Itemized Transactions with this Payee/Pay	er	\$9,20
^ '5265	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$9,20
Type or Classification	_	·	
(B)			
RAINING			
Name and Address (A)			
IOBLE ENVIRONMENTAL			
PO BOX 22796	Purpose	Date	Amount
	(C)	(D)	(E)
IEW YORK	Total Itemized Transactions with this Payee/Payer		` ,
IY	Total Non-Itemized Transactions with this Payee/Pay	er	\$11,42
0087-2796	Total of All Transactions with this Payee/Payer for Th		\$11,42
		'	, -,
Type or Classification			
Type or Classification (B) SUPPLIES/REPAIR			

Name and Address			
(A)			
OMNI HOTELS AND RESORTS 37 KING ST EAST	Purpose	Date	Amount
	(C)	(D) 11/17/2023	(E)
TORONTO	CATERING Total Hamized Transactions with this Days (Payer	11/17/2023	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$10,000
00000	Total Non-Itemized Transactions with this Payee/Pa		\$0,000 \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for T	Tils Scriedule	\$10,000
LODGING/CONFERENCE			
Name and Address			
(A)	Purpose	Date	Amount
OMNI WILLIAM PENN	(C)	(D)	(E)
530 WILLIAM PENN PLACE	CATERING	01/24/2023	\$5,305
	CATERING	05/25/2023	\$5,410
PITTSBURGH	VIDEO/MEDIA	08/23/2023	\$14,517
PA	CATERING	08/23/2023	\$19,578
15219	Total Itemized Transactions with this Payee/Payer		\$44,810
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$14,225
(B)	Total of All Transactions with this Payee/Payer for T	This Schedule	\$59,035
LODGING/CONFERENCE		<u> </u>	
Name and Address (A)			
PAPER PRODUCTS COMPANY INC			
760 COMMONWEALTH DR	Purpose	Date	Amount
	(C)	(D)	(E)
WARRENDALE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Pa		\$11,621
15086	Total of All Transactions with this Payee/Payer for T	This Schedule	\$11,621
Type or Classification			
(B) SUPPLIES/REPAIR			
Name and Address			
(A)			
PARAGON DPI			
1160 ELL ECMEDE DOAD	Purpose	Date	Amount
1160 ELLESMERE ROAD	(C)	(D)	(E)
	(C) PROMOTIONAL ITEMS		(E) \$5,108
SCARBOROUGH	(C)	(D)	(E) \$5,108
SCARBOROUGH 00	(C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/19/2023	(E) \$5,108 \$5,108
SCARBOROUGH 00 00000	(C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/19/2023	(E) \$5,108 \$5,108 \$6,495
SCARBOROUGH 00 00000 Type or Classification	(C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer	(D) 05/19/2023	(E) \$5,108 \$5,108 \$6,495
SCARBOROUGH 00 000000 Type or Classification (B)	(C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/19/2023	(E) \$5,108 \$5,108 \$6,495
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE	(C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa	(D) 05/19/2023	(E) \$5,108 \$5,108 \$6,495
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	yer This Schedule	(E) \$5,108 \$5,108 \$6,495 \$11,603
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A)	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T	(D) 05/19/2023 ayer This Schedule Date	(E) \$5,108 \$5,108 \$6,495 \$11,603
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C)	(D) 05/19/2023 ayer This Schedule Date (D)	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E)
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A)	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) CATERING	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE	Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH	Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for I Purpose (C) CATERING CATERING CATERING CATERING	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pa Total of All Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING CATERING CATERING CATERING CATERING	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification	Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B)	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING	Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address	Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A)	Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for T Purpose (C) CATERING CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A) PEPSI-COLA COMPANY	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Tempose (C) CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Itemized Transactions	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer This Schedule	(E) \$5,108 \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437 \$84,410
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A)	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Tempose (C) CATERING CATERING CATERING CATERING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Tempose	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer This Schedule Date	(E) \$5,108 \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437 \$84,410
SCARBOROUGH 00 00000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A) PEPSI-COLA COMPANY PO BOX 75948	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Catering Catering Catering Catering Catering Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized Transactions w	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer This Schedule	(E) \$5,108 \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,508 \$34,973 \$49,437 \$84,410 Amount (E)
SCARBOROUGH 00 00000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A) PEPSI-COLA COMPANY PO BOX 75948 CHICAGO	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer This Schedule Date (D) 03/29/2023 09/22/2023	(E) \$5,108 \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437 \$84,410 Amount (E) Amount (E)
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A) PEPSI-COLA COMPANY PO BOX 75948 CHICAGO IL	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer This Schedule Date (D) 03/29/2023 09/22/2023	(E) \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437 \$84,410 Amount (E) \$0 \$5,644
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A) PEPSI-COLA COMPANY PO BOX 75948 CHICAGO IL 60675-5948	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer This Schedule Date (D) 03/29/2023 09/22/2023	(E) \$5,108 \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437 \$84,410 Amount (E) Amount (E)
SCARBOROUGH 00 000000 Type or Classification (B) CONFERENCE Name and Address (A) PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE PITTSBURGH PA 15227 Type or Classification (B) CATERING Name and Address (A) PEPSI-COLA COMPANY PO BOX 75948 CHICAGO IL	PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Itemized of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer for Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/19/2023 ayer This Schedule Date (D) 03/29/2023 04/26/2023 08/24/2023 09/22/2023 ayer This Schedule Date (D) 03/29/2023 09/22/2023	(E) \$5,108 \$5,108 \$5,108 \$6,495 \$11,603 Amount (E) \$13,878 \$7,593 \$5,997 \$7,505 \$34,973 \$49,437 \$84,410 Amount (E) \$0 \$5,644

Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$7,619
Total of All Transactions with this Payee/Payer for	r This Schedule	\$7,619
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	r	\$0
		\$6,649
Total of All Transactions with this Payee/Payer for	This Schedule	\$6,649
	I	Amount
		(E)
		\$6,346
_ ~~		\$6,346
		\$6,346
		\$6,346 \$6,346
		\$6,346
		\$6,346 \$6,346
		\$6,346
		\$6,346
		\$6,346
		\$6,346
		\$6,346
		\$76,152
		\$0
		\$76,152
Purpose	Date	Amount
		(E)
		\$14,922
		\$14,922
		\$29,844
		\$0
lotal of All Transactions with this Payee/Payer for	r inis Schedule	\$29,844
Purpose	Date	Amount
(C)	(D)	(E)
CATERING		\$6,653
LODGING	11/27/2023	\$7,527
		\$14,180
		\$12,939
T	a Thia Cahaalula	¢27 440
Total of All Transactions with this Payee/Payer for	r mis Schedule	\$27,119
	Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/I Total of All Transactions with this Payee/Payer for Purpose (C) Total Itemized Transactions with this Payee/Payer for Purpose (C) EQUIPMENT LEASE Total Itemized Transactions with this Payee/Paye Total Non-Itemized Transactions with this Payee/Payer for Purpose (C) VIDEO/MEDIA Total Itemized Transactions with this Payee/Payer for Purpose (C) CATERING LODGING Total Itemized Transactions with this Payee/Payer for Purpose (C) CATERING LODGING Total Itemized Transactions with this Payee/Payer for Itemized Transactions with this P	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) EQUIPMENT LEASE (D) 1/17/2023 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Onlemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
SCHENKER DESIGN			
1911 MURSTONE RD	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA 15241	Total Non-Itemized Transactions with this Payee/Payer		\$5,720
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,720
(B)			
PRINTING	 		
Name and Address			
(A)			
SCHMIDT'S SUPPLY			
102 VALLEY ROAD	Purpose	Date	Amount
	(C)	(D)	(E)
JEANNETTE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
15644	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,170
Type or Classification			
(B) CONFERENCE			
Name and Address (A)			
SCHNEIDER DOWNS & CO., INC.	_		
ONE PPG PLACE, SUITE 1700	Purpose	Date	Amount
The character 1700	(C)	(D)	(E)
PITTSBURGH	AUDITING	03/08/2023	\$8,275
PA	Total Itemized Transactions with this Payee/Payer		\$8,275
15222-5416	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Pahadula	\$6,079
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scriedule	\$14,354
(B)			
OTHER PROFESSIONAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SHERATON CENTRE TORONTO 123 QUEEN ST W	CATERING	03/15/2023	\$24,765
123 QOLLIN ST W	FACILITY RENTAL	03/15/2023	\$8,475
TORONTO	LODGING	03/15/2023	\$11,024
00	LODGING	08/02/2023	\$35,217
00000	CATERING	08/02/2023	\$63,772
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$143,253
(B)	Total Non-Itemized Transactions with this Payee/Payer	Dala advila	\$1,698
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$144,951
Name and Address			
(A)			
SHERATON CENTRE TORONTO L	Purpose	Date	Amount
	(C)	(D)	(E)
TORONTO	HOTEL	05/03/2023	\$5,818
00	Total Itemized Transactions with this Payee/Payer		\$5,818
00000	Total Non-Itemized Transactions with this Payee/Payer		\$3,267
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,085
(B)			
LODGING/CONFERENCE			

(B)			
Type or Classification	radia transaction mat the rayout dyet for		ψ. 3,007
15601-5017	Total of All Transactions with this Payee/Payer for		\$70,957
PA	Total Non-Itemized Transactions with this Payee/P		\$70,957
GREENSBURG	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5017	(C)	(D)	(E)
ST MORITZ ST MORITZ	Purpose	Date	Amount
(A)	<u> </u>		
Name and Address			
AIRFARE			
(B)		·	
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$27,159
75235	Total Non-Itemized Transactions with this Payee/P	ayer	\$15,769
TX	Total Itemized Transactions with this Payee/Payer		\$11,390
DALLAS	AIRFARE	09/22/2023	\$5,239
	AIRFARE	08/08/2023	\$6,151
2702 LOVE FIELD DR	(C)	(D)	(E)
SOUTHWEST AIRLINES	Purpose	Date	Amount
(A)			
Name and Address	<u> </u>		
SUPPLIES/REPAIR			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for	inis schedule	\$10,599
PA 15501	Total Non-Itemized Transactions with this Payee/P		\$10,599
SOMERSET	Total Itemized Transactions with this Payee/Payer		\$0
COMEDCET	(C)	(D)	(E)
233 WEST MAIN STREET	Purpose	Date	Amount
SOMERSET CANDY COMPANY INC	_		
(A)			
Name and Address			
UTILITIES			
(B)			
Type or Classification		ı	, ,,,,,,,
15661	Total of All Transactions with this Payee/Payer for		\$27,041
PA	Total Non-Itemized Transactions with this Payee/P		\$27,041
LOYALHANNA	Total Itemized Transactions with this Payee/Payer		\$0
1001711120101110712	(C)	(D)	(E)
138 PANDORA ROAD	Purpose	Date	Amount
SMITH OIL COMPANY			
(A)			
Name and Address			
CATERING	 		
(B)	Total of All Transactions with this Payee/Payer for	Tillo Octicuale	φ 14,400
Type or Classification	Total of All Transactions with this Payee/Payer for		\$14,486
15222	Total Non-Itemized Transactions with this Payee/Payer	Paver	\$14,460
PA	Total Itemized Transactions with this Payee/Payer	03/03/2023	\$14,486
PITTSBURGH	CATERING	05/05/2023	\$7,732 \$6,754
942 PENN AVE	(C) CATERING	(D) 05/05/2023	(E)
SIENNA MERCATO	Purpose	Date	Amount
(A)			
Name and Address			
LODGING/CONFERENCE			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,000
00000	Total Non-Itemized Transactions with this Payee/P		\$0
00	Total Itemized Transactions with this Payee/Payer		\$5,000
LAVAL	FACILITY RENTAL	08/24/2023	\$5,000
2440 AUTOROUTE DES LAURENTI	(C)	(D)	(E)
SHERATON LAVAL HOTEL	Purpose	Date	Amount
(A)			

Name and Address			
(A)			
STAPLES	-		
PO BOX 70242	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
PA PA	Total Non-Itemized Transactions with this Payee/Paye	r	\$13,243
19176-0242	Total of All Transactions with this Payee/Payer for This		\$13,243
Type or Classification (B)	_ Total of All Transactions with this Payee/Payer for This	Sociedule	φ10,240
OFFICE SUPPLIES			
Name and Address (A)			
SUNSET OUTDOOR SUPPLY 2184 CHEAT RD	Purpose (C)	Date (D)	Amount (E)
	REPAIRS	07/24/2023	(L) \$5,940
MORGANTOWN		07/24/2023	
WV	Total Itemized Transactions with this Payee/Payer		\$5,940
26508	Total Non-Itemized Transactions with this Payee/Paye		\$7,734
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$13,674
SUPPLIES/REPAIR	_		
Name and Address (A)			
SYSCO FOODS OF PITTSBURGH	Purpose	Date	Amount
ONE WHITNEY DRIVE	(C)	(D)	(E)
	PURCHASES	07/12/2023	\$6,127
HARMONY	PURCHASES	09/30/2023	\$5,628
PA	Total Itemized Transactions with this Payee/Payer	10.00.2020	\$11,755
16037	Total Non-Itemized Transactions with this Payee/Payer		\$69,151
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$80,906
(B)	_	Concadio	φου,σου
CONFERENCE			
Name and Address			
(A)	_		
THE KNOT WORLDWIDE, INC.	Purpose	Date	Amount
PO BOX 32177	(C)	(D)	(E)
NEW YORK	MEMBERSHIP FEES	01/03/2023	\$10,134
NEW YORK NY	Total Itemized Transactions with this Payee/Payer		\$10,134
10087-2177	Total Non-Itemized Transactions with this Payee/Paye	r	\$0
	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,134
Type or Classification (B)		1	4.0,10
ADVERTISING			
Name and Address			
(A)	_		
THE NORTH FAYETTE COUNTY MUNICIPAL			
AUTHORITY	Purpose	Date	Amount
1634 UNIVERSITY DR	(C)	(D)	(E)
PO BOX 368	Total Itemized Transactions with this Payee/Payer		\$0
DUNBAR	Total Non-Itemized Transactions with this Payee/Paye	r	\$22,069
PA 15424 0200	Total of All Transactions with this Payee/Payer for This		\$22,069
15431-0368 Type or Classification			4 =,000
(B)			
UTILITIES	-		
Name and Address			
	Purpose	l Date l	Amount
(A) THISTLE PRINTING	(C)	(D)	(E)
35 MOBILE DR	PRINTING & COPYING	05/19/2023	\$12,868
OO MODILL DK	OFFICE SUPPLIES	07/03/2023	\$8,546
TORONTO	PROMOTIONAL ITEMS	08/02/2023	\$7,197
00	USW @ WORK EXPENSES	08/09/2023	\$8,797
00000	Total Itemized Transactions with this Payee/Payer		\$37,408
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$5,719
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$43,127
PRINTING	I .	•	

Name and Address	Purpose	l Date I	Amount
(A)	(C)	(D)	(E)
THREE RIVERS ENTERTAINMENT &	VIDEO/MEDIA	03/22/2023	\$73,872
PRODUCTION	VIDEO/MEDIA VIDEO/MEDIA	03/29/2023	\$35,605
1028 SAW MILL RUN BLVD	VIDEO/MEDIA VIDEO/MEDIA	04/10/2023	\$35,605
PITTSBURGH	VIDEO/MEDIA VIDEO/MEDIA	04/10/2023	\$73,872
PA	VIDEO/MEDIA VIDEO/MEDIA	10/17/2023	
15220	Total Itemized Transactions with this Payee/Payer	10/17/2023	\$9,175 \$228,129
Type or Classification		<u></u>	
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$4,333
PUBLICITY/ADVERTISING	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$232,462
Name and Address			
(A)			
TOWNPLACE CA LLC DBA ETAGE	_		
EXECUTIVE LIVING	_		
424 STANWIX ST	Purpose	Date	Amount
424 017 (1444) (0 1	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Pay		\$19,386
15222	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$19,386
Type or Classification			
(B)			
LODGING/CONFERENCE			
Name and Address			
(A)			
TRICOUNTY OCCUPATIONAL MEDICINE			
4000 HEMPFIELD PLAZA BLVD	Purpose	Date	Amount
SUITE 991	(C)	(D)	(E)
GREENSBURG	Total Itemized Transactions with this Payee/Payer	,	\$0
PA	Total Non-Itemized Transactions with this Payee/Pay	er	\$6,575
15601	Total of All Transactions with this Payee/Payer for Th		\$6,575
Type or Classification			, -,
(B)			
OTHER PROFESSIONAL			
Name and Address			
(A)			
TURKISH AIRLINES	Purpose	l Date l	Amount
	·	1	
	(C) AIRFARE	(D) 09/22/2023	(E) \$7,528
NEW YORK		09/22/2023	
NY	Total Itemized Transactions with this Payee/Payer		\$7,528
00001	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$7,528
(B)			
AIRFARE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UN LANGUAGE SERVICES	TRANSLATION SERVICES	02/08/2023	\$5,612
153 MORRIS ST	TRANSLATION SERVICES	03/15/2023	\$7,713
	TRANSLATION SERVICES	05/02/2023	\$9,974
GUELPH	TRANSLATION SERVICES	07/03/2023	\$51,673
00	TRANSLATION SERVICES	08/01/2023	\$14,451
00000	TRANSLATION SERVICES	08/01/2023	\$13,682
Type or Classification	TRANSLATION SERVICES	08/15/2023	\$26,398
(B)	TRANSLATION SERVICES	08/16/2023	\$11,750
TRANSLATION	TRANSLATION SERVICES	09/06/2023	\$10,672
	TRANSLATION SERVICES	10/02/2023	\$15,502
	TRANSLATION SERVICES TRANSLATION SERVICES	10/26/2023	
			\$14,472
	TRANSLATION SERVICES	11/15/2023	\$22,703
	Total Hamiltonia d Transportions with this Davis (D		
	Total Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$204,602 \$32,784 \$237,386

Name and Address			
(A)			
UNIFIRST CORPORATION PO BOX 650481	Purpose	l Date l	Amount
FO BOX 030401	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,033
75265-0481	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,033
Type or Classification		,	, ,,,,,
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
UNITED AIRLINES	Durnaga	I Data I	Amount
	Purpose	Date (D)	Amount
CONTINENTAL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,208
00000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,208
Type or Classification	Total of All Transactions with this Layee/Layer for This C	Jonesaule	ψθ,200
(B)			
AIRFARE			
Name and Address			
(A)			
UNITED AIRLINES	Purpose	Date	Amount
600 JEFFERSON ST	(C)	(D)	(E)
	AIRFARE	09/29/2023	\$6,074
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$6,074
TX	Total Non-Itemized Transactions with this Payee/Payer		\$28,124
77002 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$34,198
(B)	, ,	'	
AIRFARE			
Name and Address			
(A)			
UNIVERSAL PROMOTIONS			
622 BOUL GUIMOND	Purpose	Date	Amount
	(C)	(D)	(E)
LONGUEUIL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,346
00000	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,346
Type or Classification			
(B) PRINTING			
Name and Address	Durnoon	Date	Amount
(A)	Purpose (C)	(D)	(E)
UNIVERSAL PROMOTIONS	PROMOTIONAL ITEMS	04/25/2023	\$33,257
171 BOUL DE MORTAGNE	PROMOTIONAL ITEMS	05/24/2023	\$8,957
	PROMOTIONAL ITEMS	07/03/2023	\$7,059
BOUCHERVILLE	PROMOTIONAL ITEMS	08/09/2023	\$10,898
00	PROMOTIONAL ITEMS	09/05/2023	\$10,488
00000	PROMOTIONAL ITEMS PROMOTIONAL ITEMS	11/02/2023	\$12,500
Type or Classification	PROMOTIONAL ITEMS	12/04/2023	\$27,870
(B)	Total Itemized Transactions with this Payee/Payer	1210712020	\$111,029
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$7,109
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$118,138

Name and Address (A)			
UNIVERSITY OF ALABAMA AT BIRMINGHAM UAB FINANCIAL AFFAIRS OPERA	Purpose	Date	Amount
AB 160	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
35294	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,000
Type or Classification (B)			
EDUCATIONAL INSTITUTE			
Name and Address (A)			
US FOOD SERVICE-GREENSBURG]		
PO BOX 643190	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$92,730
15264-3190	Total of All Transactions with this Payee/Payer for This So	chedule	\$92,730
Type or Classification (B)		·	
CONFERENCE			
Name and Address			
(A)	Durage	Doto	Amount
USW CANADIAN NATIONAL OFFICE	- Purpose	Date	Amount
234 EGLINTON AVE E	(C)	(D)	(E)
STE 800	TRAINING/SEMINARS	07/27/2023	\$14,973
TORONTO	TRAINING/SEMINARS	08/07/2023	\$14,973
00	LODGING	10/04/2023	\$9,281
00000	Total Itemized Transactions with this Payee/Payer		\$39,227
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,692
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$44,919
DISTRICT FUND	1		
Name and Address			
(A)			
USW LOCAL UNION 01944			
MICHAEL PHILLIPS FIN SEC	Purpose	Date	Amount
5261 LANE ST	(C)	(D)	(E)
BURNABY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,933
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,933
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) USW LOCAL UNION 09329			
CHANTELLE PELTIER, FIN. SEC	Purpose	Date	Amount
311-10144 LAKESHORE RD.	(C)	(D)	(E)
STAPLES	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
00000	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,342
Type or Classification (B)	Total of All Transactions with this Tayeen ayer for This of	l	ψ5,542
LOCAL UNION	-		
Name and Address (A)			
VERIZON			
PO BOX 17577	Purpose	Date	Amount
L	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,694
21297-0513	Total of All Transactions with this Payee/Payer for This So	chedule	\$12,694
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address			
(A)			
WASTEWATER SYS SVC			
676 BANNING RD	Purpose (C)	Date (D)	Amount (E)
DAWSON	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Pay		\$10,850
15428	Total of All Transactions with this Payee/Payer for T	his Schedule	\$10,850
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
WAWA MOTOR INN			
PO BOX 1190	Purpose	Date	Amount
118 MISSION RD	(C)	(D)	(E)
WAWA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Pa		\$8,306
00000 Type or Classification	Total of All Transactions with this Payee/Payer for T	his Schedule	\$8,306
(B)			
LODGING/CONFERENCE			
	Purnoso	l Doto l	Amount
Name and Address (A)	Purpose (C)	Date (D)	(E)
WEST PENN POWER	UTILITIES	01/01/2023	\$8,902
PO BOX 3615	UTILITIES	01/01/2023	\$8,824
O BOX 3013	UTILITIES	02/14/2023	
AKRON	UTILITIES	02/14/2023	\$7,318
OH	UTILITIES		\$6,965
44309-3615		04/15/2023	\$6,058
Type or Classification	UTILITIES	05/15/2023	\$6,858
(B)	UTILITIES	06/14/2023	\$10,037
UTILITIES	——UTILITIES	07/26/2023	\$13,325
	UTILITIES	09/25/2023	\$35,065
	UTILITIES	10/25/2023	\$13,396
	UTILITIES	11/15/2023	\$9,916
	Total Itemized Transactions with this Payee/Payer		\$126,664
	Total Non-Itemized Transactions with this Payee/Pa		\$2,228
	Total of All Transactions with this Payee/Payer for T	his Schedule	\$128,892
Name and Address (A)			
WESTIN BRISTOL PLACE TORONTO AIRPORT	Purpose	Date	Amount
950 DIXON RD	(C)	(D)	(E)
	CATERING	05/17/2023	\$48,171
TORONTO	Total Itemized Transactions with this Payee/Payer	00/11/2020	\$48,171
00	Total Non-Itemized Transactions with this Payee/Pa	ver	\$9,318
00000	Total of All Transactions with this Payee/Payer for T		\$57,489
Type or Classification (B)	Total of All Transactions with this Payee/Payer for the	riis Scriedule	φ3 <i>1</i> ,408
LODGING/CONFERENCE			
Name and Address			
(A)	Purpose	Date	Amount
WESTIN CONVENTION CENTER	(C)	(D)	(E)
1000 PENN AVE	CATERING	05/22/2023	\$23,558
1000 1 21114 / 102	VIDEO/MEDIA	05/22/2023	\$11,889
PITTSBURGH	CATERING	05/25/2023	\$116,755
PA	LODGING	06/06/2023	\$15,078
15222	HOTEL	06/06/2023	\$5,654
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$172,934
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$2,684
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for T	his Schedule	\$175,618

Name and Address (A)			
WESTJET*0006	Purpose	Date	Amount
	(C)	(D)	(E)
CALGARY		07/11/2023	\$5,987
00	Total Itemized Transactions with this Payee/Payer		\$5,987
00000	Total Non-Itemized Transactions with this Payee/Payer	abadula	\$16,584
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	criedule	\$22,571
AIRFARE			
Name and Address (A)			
WESTLIGHT INVESTMENT LP DBA ARC THE			
HOTEL OTTAWA	Purpose	Date	Amount
WESTMONT HOSPITALITY GROUP	(C)	(D)	(E)
5090 EXPLORER DR SUITE 500	LODGING	03/15/2023	\$7,857
MISSISSAUGA	Total Itemized Transactions with this Payee/Payer		\$7,857
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,857
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
WINDSWEPT PARTY AND EVENTS			
4371 ROUTE 30	Purpose (C)	Date (D)	Amount (E)
LATROBE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,100
15650	_Total of All Transactions with this Payee/Payer for This S	chedule	\$10,100
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
WYNDHAM			
3454 FORBES AVE	Purpose	Date	Amount
	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA 15236	Total Non-Itemized Transactions with this Payee/Payer		\$8,328
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,328
(B) LODGING/CONFERENCE	_		
Name and Address			
(A)	Dumass	l Data I	A
WYNDHAM GRAND PITTSBURGH	Purpose (C)	Date (D)	Amount (E)
DOWNTOWN	LODGING	02/23/2023	(L) \$7,302
600 COMMONWEALTH PL	LODGING	12/14/2023	\$7,302 \$7,625
	CATERING	12/14/2023	\$160,467
PITTSBURGH	VIDEO/MEDIA	12/14/2023	\$63,950
PA	Total Itemized Transactions with this Payee/Payer	12/17/2023	\$239,344
15222	Total Non-Itemized Transactions with this Payee/Payer		\$239,344 \$31,398
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chodulo	\$31,390 \$270,742
(B)	TOTAL OF ALL FRANCIOUS WITH THIS PAVER/PAVEL TO THIS S	oi iouulo	φ ∠1 0,142

Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BLVD	Purpose (C)	Date (D)	Amount (E)
SIXTH FL SAN JOSE	VIDEO/MEDIA	08/09/2023	\$16,328
CA CA	Total Itemized Transactions with this Payee/Payer	-	\$16,328
95113	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$16,328
OTHER			
Name and Address (A)			
ZSK*CK SHERATON@FALLS	Purpose	Date	Amount
	(C)	(D)	(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 S	Schedule	\$7,494
LODGING/CONFERENCE			

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

SCHEDULE 20 - BENEFITS FILE NUMBER: 000-094

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

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

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 Eqlinton 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 LSB 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 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 Fund 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, Row2::: Schedule 2, Row3::: Schedule 2, Row3::: Schedule 2, Row3::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row5:: Schedule 2, Row5::: Schedule 2, Row6:: Schedule 2, Row6::: Schedule 1, Row7::::A loan issued to a local union was deemed uncollectible. Schedule 2, Row8:: Schedule 1, Row1::: Schedule 1, Row1:::Active Members pay full dues. Schedule 1, Row1:: Schedule 1, Row1:: Schedule 1, Row1:: Schedule 1, Row1::
Schedule 2, Row1::::: 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, Row6::: Schedule 2, Row7::: Schedule 2, Row7:::: Schedule 2, Row8::: Schedule 1, Row1:: Schedule 13, Row1:: Schedule 13, Row1:: Schedule 13, Row1:: Schedule 13, Row1::
Schedule 2, Row2:::: Schedule 2, Row3::: Schedule 2, Row3:::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row5::: Schedule 2, Row5::: Schedule 2, Row6:::: Schedule 2, Row6::: Schedule 2, Row6::: Schedule 2, Row6::: Schedule 2, Row7::: Schedule 2, Row7::: Schedule 2, Row7::: Schedule 3, Row7::: Schedule 3, Row1:: Schedule 3, Row1:: Schedule 3, Row1:: Schedule 13, Row1:: Schedule 13, Row1:: Schedule 13, Row1::
Schedule 2, Row3:::: Schedule 2, Row3:::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row4::: Schedule 2, Row5::: Schedule 2, Row5:::: Schedule 2, Row6:::: Schedule 2, Row6::: Schedule 2, Row6:::: Schedule 2, Row6:::: Schedule 2, Row6:::: Schedule 2, Row7:::::A loan issued to a local union was deemed uncollectible. Schedule 2, Row8::: Schedule 13, Row1:: Schedule 13, Row1:: Schedule 13, Row1:::
Schedule 2, Row3: Schedule 2, Row4: Schedule 2, Row4:: Schedule 2, Row5::: Schedule 2, Row5::: Schedule 2, Row6: Schedule 2, Row6: Schedule 2, Row6: Schedule 2, Row6:: Schedule 2, Row6::: Schedule 2, Row7: Schedule 2, Row7::: Schedule 2, Row8::: Schedule 2, Row8::: Schedule 13, Row1::: Schedule 13, Row1::: Schedule 13, Row1::: Schedule 13, Row1:::
Schedule 2, Row4:::: Schedule 2, Row4:::: Schedule 2, Row5:::: Schedule 2, Row5:::: Schedule 2, Row6:::: Schedule 2, Row7:::::A loan issued to a local union was deemed uncollectible. Schedule 2, Row8::: Schedule 2, Row8:::: Schedule 2, Row8:::: Schedule 3, Row1::: Schedule 13, Row1:::Active Members pay full dues. Schedule 13, Row1:::
Schedule 2, Row4:::: Schedule 2, Row4:::: Schedule 2, Row5:::: Schedule 2, Row6::::: Schedule 2, Row6::::: Schedule 2, Row6::::: Schedule 2, Row6::::: Schedule 2, Row7:::: Schedule 2, Row7:::: Schedule 2, Row7:::: Schedule 2, Row8:::: Schedule 2, Row8:::: Schedule 2, Row8:::: Schedule 2, Row8:::: Schedule 13, Row1::: Schedule 13, Row1::: Schedule 13, Row1:::
Schedule 2, Row4:::: Schedule 2, Row5: Schedule 2, Row6: Schedule 2, Row6: Schedule 2, Row6: Schedule 2, Row7: Schedule 2, Row7: 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 2, Row5: Schedule 2, Row6: 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 2, Row6::::: Schedule 2, Row6::::: Schedule 2, Row7:::::A loan issued to a local union was deemed uncollectible. Schedule 2, Row8::: Schedule 2, Row8:::: Schedule 2, Row8:::: Schedule 13, Row1::: Schedule 13, Row1:::Active Members pay full dues. Schedule 13, Row1::: Schedule 13, Row1:::
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 2, Row8:::: Schedule 13, Row1:::Active Members pay full dues. Schedule 13, Row1:::Schedule 13, Row1:::
Schedule 2, Row7::::: Schedule 2, Row7::::::A loan issued to a local union was deemed uncollectible. Schedule 2, Row8: Schedule 2, Row8:::: Schedule 2, Row8:::: Schedule 13, Row1: Schedule 13, Row1:::Active Members pay full dues. Schedule 13, Row1:: Schedule 13, Row1:::
Schedule 2, Row7::::::A loan issued to a local union was deemed uncollectible. Schedule 2, Row8:::: Schedule 2, Row8:::: Schedule 13, Row1:::Active Members pay full dues. Schedule 13, Row1:::Schedule 13, Row1:::
Schedule 2, Row7:::::A loan issued to a local union was deemed uncollectible. Schedule 2, Row8::: Schedule 2, Row8:::: Schedule 13, Row1:::Active Members pay full dues. Schedule 13, Row1:::Active Members pay full dues. Schedule 13, Row1:::
Schedule 2, Row8: Schedule 2, Row8::::: Schedule 13, Row1: Schedule 13, Row1::::Active Members pay full dues. Schedule 13, Row1::: Schedule 13, Row1:::
Schedule 2, Row8:::: Schedule 13, Row1::::Active Members pay full dues. Schedule 13, Row1:::Schedule 13, Row1:::
Schedule 13, Row1::::Active Members pay full dues. Schedule 13, Row1:::: Schedule 13, Row1:::: Schedule 13, Row1::::
Schedule 13, Row1::::Active Members pay full dues. Schedule 13, Row1:::: Schedule 13, Row1::::
Schedule 13, Row1:::: 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. Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)