

**FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT**

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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

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

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

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

**ITEMS 10 THROUGH 21**

FILE NUMBER: 000-094

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

Yes

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

Yes

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

Yes

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

Yes

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

No

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

\$2,000,000

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

Yes

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

No

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

No

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

No

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

11/2025

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

539,661

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

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

## STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-094

## ASSETS

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

## LIABILITIES

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

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

FILE NUMBER: 000-094

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

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

**SCHEDULE 2 - LOANS RECEIVABLE**

FILE NUMBER: 000-094

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

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-094

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

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-094

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



**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-094

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

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**SCHEDULE 6 - FIXED ASSETS**

FILE NUMBER: 000-094

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : 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>B. Buildings (give location)</b>				
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				
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$93,312,989	\$74,895,079	\$18,417,910	\$21,580,865

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**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-094

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

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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

SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-094

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

**SCHEDULE 10 - OTHER LIABILITIES**

FILE NUMBER: 000-094

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

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

FILE NUMBER: 000-094

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL
A B C	McCall , David R President C			\$176,731		\$0	\$50,940		\$0			\$227,671
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %		
A B C	Conway , Thomas M President P			\$174,611		\$0	\$25,111		\$0			\$199,722
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	42 %		
A B C	Shinn , John E Secretary-Treasurer C			\$176,079		\$0	\$44,774		\$0			\$220,853
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %		
A B C	Ramirez , Emil A Vice President C			\$144,028		\$0	\$51,817		\$0			\$195,845
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	7 %		
A B C	Mapp , Kevin J Vice President C			\$166,297		\$0	\$39,604		\$0			\$205,901
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	35 %		
A B C	Brown , Roxanne D Vice President C			\$166,297		\$0	\$42,241		\$0			\$208,538
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	15 %		
A B C	Mendoza , Luis A Vice President N			\$144,627		\$0	\$27,632		\$0			\$172,259
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	20 %		
A B C	Foster , Leeann R Vice President P			\$152,439		\$0	\$26,014		\$0			\$178,453
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %		
A B C	Warren , Orville M National Director-Canada C			\$191,242		\$0	\$32,448		\$0			\$223,690
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	25 %		
A B C	Blatt , Donald E Director C			\$138,019		\$0	\$51,259		\$0			\$189,278
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
A B C	Lunny , Scott Director C			\$158,723		\$0	\$50,139		\$0			\$208,862
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	32 %		
A	Wasiura , David M											

B	Director										
C	N			\$130,818		\$0		\$36,702		\$0	\$167,520
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A	Vitale , Del C										
B	Director			\$92,013		\$0		\$17,702		\$0	\$109,715
C	P										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	40 %	
A	Lemieux , Dominic										
B	Director			\$158,723		\$0		\$64,192		\$0	\$222,915
C	C										
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %	
A	Sullivan , Myles										
B	Director			\$158,723		\$0		\$35,323		\$0	\$194,046
C	C										
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	24 %	
A	Millsap , Michael R										
B	Director			\$138,019		\$0		\$44,170		\$0	\$182,189
C	C										
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %	
A	Ray , Larry R										
B	Director			\$138,019		\$0		\$55,267		\$0	\$193,286
C	C										
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %	
A	Flippo , R D										
B	Director			\$138,019		\$0		\$46,216		\$0	\$184,235
C	C										
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	20 %	
A	Hall , Bernie										
B	Director			\$138,019		\$0		\$51,194		\$0	\$189,213
C	C										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	15 %	
A	Drummond , Catherine										
B	Director			\$126,678		\$0		\$27,022		\$0	\$153,700
C	N										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %	
A	Prescott , Gaylan Z										
B	Director			\$138,019		\$0		\$47,621		\$0	\$185,640
C	C										
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	25 %	
A	Burchfield , Lawrence T										
B	Director			\$138,019		\$0		\$36,316		\$0	\$174,335
C	C										
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	45 %	
Total Officer Disbursements				\$3,284,162		\$0		\$903,704		\$0	\$4,187,866
Less Deductions											\$1,309,358
Net Disbursements											\$2,878,508



**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

FILE NUMBER: 000-094

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	Becker , Matthew W													
B	Clerical				\$63,641		\$0	\$999		\$0			\$64,640	
C	n/a													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A	Haas , Pamela A													
B	Clerical				\$94,635		\$0	\$332		\$0			\$94,967	
C	n/a													
I	Schedule 15 Representational Activities		37 %	Schedule 16 Political Activities and Lobbying		13 %	Schedule 17 Contributions		4 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration	36 %
A	Hartman , Virginia													
B	Assistant				\$154,504		\$0	\$15,821		\$0			\$170,325	
C	n/a													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		65 %	Schedule 19 Administration	25 %
A	Miller , Kimberly K													
B	Assistant				\$135,185		\$0	\$21,039		\$0			\$156,224	
C	n/a													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A	Newhouse , Melinda J													
B	Assistant				\$135,185		\$0	\$31,280		\$0			\$166,465	
C	n/a													
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	5 %
A	Culpepper , Kimberly A													
B	Clerical				\$86,509		\$0	\$0		\$0			\$86,509	
C	n/a													
I	Schedule 15 Representational Activities		74 %	Schedule 16 Political Activities and Lobbying		6 %	Schedule 17 Contributions		2 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration	14 %
A	Lidstone , Julie													
B	Clerical				\$83,989		\$0	\$6,753		\$0			\$90,742	
C	n/a													
I	Schedule 15 Representational Activities		30 %	Schedule 16 Political Activities and Lobbying		38 %	Schedule 17 Contributions		3 %	Schedule 18 General Overhead		11 %	Schedule 19 Administration	18 %
A	Flaherty , Laurel													
B	Clerical				\$76,841		\$0	\$0		\$0			\$76,841	
C	n/a													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A	Hackett , Gina M													
B	Clerical				\$95,307		\$0	\$0		\$0			\$95,307	
C	n/a													
I	Schedule 15 Representational Activities		12 %	Schedule 16 Political Activities and Lobbying		47 %	Schedule 17 Contributions		10 %	Schedule 18 General Overhead		8 %	Schedule 19 Administration	23 %
A	Kindlin , Valerie L													
B	Clerical				\$81,372		\$0	\$660		\$0			\$82,032	
C	n/a													
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		3 %	Schedule 18 General Overhead		77 %	Schedule 19 Administration	17 %
A	Noblin , Corrinne M													
B	Resource Technician				\$86,480		\$0	\$690		\$0			\$87,170	
C	n/a													
I	Schedule 15 Representational Activities		1 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		51 %	Schedule 19 Administration	47 %
A	Weston , Mary Anne													

B Assistant C n/a				\$149,773		\$0		\$16,378		\$0		\$166,151	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	92 %	Schedule 19 Administration	8 %			
A Youngmark , Christopher B Assistant C n/a				\$135,185		\$0		\$18,474		\$0		\$153,659	
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	51 %	Schedule 19 Administration	47 %			
A Akans , Margaret L B Clerical C n/a				\$68,962		\$0		\$915		\$0		\$69,877	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Anthony , Jeffrey E B Clerical C n/a				\$71,849		\$0		\$3,015		\$0		\$74,864	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Azzolina , Matthew B Clerical C n/a				\$66,353		\$0		\$1,417		\$0		\$67,770	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Bennati , Heidi E B Clerical C n/a				\$67,444		\$0		\$1,035		\$0		\$68,479	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Cecchini , Erika M B Assistant C n/a				\$116,368		\$0		\$17,376		\$0		\$133,744	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Frazier , Antoinette R B Clerical C n/a				\$64,978		\$0		\$645		\$0		\$65,623	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Gibson , Pamela J B Clerical C n/a				\$72,672		\$0		\$1,799		\$0		\$74,471	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Good , Christopher L B Clerical C n/a				\$62,862		\$0		\$135		\$0		\$62,997	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Hackney-Fierro , Cynthia J B Clerical C n/a				\$63,951		\$0		\$15		\$0		\$63,966	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Hergenroeder , Amy S B Clerical C n/a				\$60,033		\$0		\$915		\$0		\$60,948	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A Hogan , Janene M B Clerical C n/a				\$71,261		\$0		\$957		\$0		\$72,218	

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Keirse y , Joshua H Resource Technician n/a			\$76,791		\$0		\$1,820		\$0		\$78,611
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Kostrub Scott , Deborah Clerical n/a			\$65,099		\$0		\$885		\$0		\$65,984
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Loeffler-Hernand , Erin N Resource Technician n/a			\$94,143		\$0		\$4,200		\$0		\$98,343
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Martin , Robyn L Clerical n/a			\$71,911		\$0		\$1,580		\$0		\$73,491
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	McCormick , Jarrod Technician n/a			\$101,126		\$0		\$15,881		\$0		\$117,007
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	McPhilomy , Rhonda L Resource Technician n/a			\$99,490		\$0		\$6,103		\$0		\$105,593
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Monk , Tina Clerical n/a			\$57,037		\$0		\$840		\$0		\$57,877
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Norvell , Regina Clerical n/a			\$66,145		\$0		\$1,050		\$0		\$67,195
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	O'Herlihy , Kelly E Clerical n/a			\$72,492		\$0		\$1,645		\$0		\$74,137
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Palmer , Lauren M Clerical n/a			\$69,959		\$0		\$645		\$0		\$70,604
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Pasterick , Eugene F Department Head n/a			\$127,994		\$0		\$16,604		\$0		\$144,598
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	Peterman , Debra L Assistant n/a			\$123,618		\$0		\$15,975		\$0		\$139,593
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		

I	Representational Activities	0 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	100 %	Administration	0 %
A	Smith , Kimberly A									
B	Clerical									
C	n/a			\$65,273	\$0	\$1,035	\$0	\$66,308		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sutton , Andrew									
B	Assistant									
C	n/a			\$114,302	\$0	\$14,865	\$0	\$129,167		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Titmus , Dana L									
B	Resource Technician									
C	n/a			\$86,880	\$0	\$1,215	\$0	\$88,095		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Whiting , Maurice L									
B	Clerical									
C	n/a			\$63,693	\$0	\$1,080	\$0	\$64,773		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Wilson , Kelly L									
B	Clerical									
C	n/a			\$69,603	\$0	\$881	\$0	\$70,484		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Zeppieri , Heidi M									
B	Clerical									
C	n/a			\$63,667	\$0	\$855	\$0	\$64,522		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Zink , Dawn S									
B	Assistant									
C	n/a			\$123,618	\$0	\$16,172	\$0	\$139,790		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Green-Hawkins , Amanda									
B	Department Head									
C	n/a			\$126,727	\$0	\$15,864	\$0	\$142,591		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Murray , Brittani D									
B	Clerical									
C	n/a			\$64,724	\$0	\$2,240	\$0	\$66,964		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Zakowski , Marsha									
B	Technician									
C	n/a			\$112,332	\$0	\$14,643	\$0	\$126,975		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Broomell , Jessica E									
B	Department Head									
C	n/a			\$126,727	\$0	\$13,521	\$0	\$140,248		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A	Cole , Gregory M									
B	Technician									
C	n/a			\$101,583	\$0	\$12,777	\$0	\$114,360		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %



B C	Attorney n/a				\$120,500		\$0	\$14,758		\$0	\$135,258
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cornell , Susan A Clerical n/a				\$63,641		\$0	\$1,530		\$0	\$65,171
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Davis , Rachael Technician n/a				\$112,332		\$0	\$18,834		\$0	\$131,166
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Erpelding , Richard L Technician n/a				\$108,383		\$0	\$19,804		\$0	\$128,187
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Haddock , Christopher J Technician n/a				\$108,383		\$0	\$17,457		\$0	\$125,840
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Hill , Janet M Technician n/a				\$110,362		\$0	\$14,519		\$0	\$124,881
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Lefcowitz , Tamara Technician n/a				\$112,332		\$0	\$36,317		\$0	\$148,649
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McKay , Elizabeth R Clerical n/a				\$49,888		\$0	\$0		\$0	\$49,888
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rosenberg , Stephanie L Clerical n/a				\$55,656		\$0	\$0		\$0	\$55,656
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Schafer , Nicholas J Technician n/a				\$108,383		\$0	\$28,239		\$0	\$136,622
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Shaffer , Don Technician n/a				\$110,362		\$0	\$19,235		\$0	\$129,597
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Silbaugh , Whitney P Clerical n/a				\$59,329		\$0	\$0		\$0	\$59,329
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Witherell , Robert M Technician				\$112,332		\$0	\$22,650		\$0	\$134,982



I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	Flood-Bufalo , Maria			\$76,750		\$0		\$660		\$0		\$77,410	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	20 %			
A	Liacouras , Eileen M			\$61,167		\$0		\$0		\$0		\$61,167	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	McCartney-Beck , Elizabeth			\$73,968		\$0		\$540		\$0		\$74,508	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	Orlando , Sharon L			\$74,861		\$0		\$300		\$0		\$75,161	
B	Prof/Tech												
C	n/a												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A	Brown , Constance M			\$64,310		\$0		\$123		\$0		\$64,433	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %			
A	Cassady , David			\$99,490		\$0		\$14,222		\$0		\$113,712	
B	Technician												
C	n/a												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Creech , Patricia C			\$107,444		\$0		\$26,232		\$0		\$133,676	
B	Technician												
C	n/a												
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %			
A	Doherty , Steve			\$97,632		\$0		\$18,016		\$0		\$115,648	
B	Technician												
C	n/a												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Duffy , Thomas S			\$108,383		\$0		\$32,911		\$0		\$141,294	
B	Technician												
C	n/a												
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %			
A	Fitch , Ashlee			\$122,319		\$0		\$25,805		\$0		\$148,124	
B	Program Director												
C	n/a												
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	70 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %			
A	Flaherty , Ashley E			\$10,476		\$0		\$1,035		\$0		\$11,511	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Galley , Fiona R			\$63,410		\$0		\$22,197		\$0		\$85,607	
B	Technician												
C	n/a												
I	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19				



I	Representational Activities	0 %	Political Activities and Lobbying	0 %	Contributions	100 %	General Overhead	0 %	Administration	0 %
A	Gorman , Judith									
B	Clerical									
C	n/a				\$32,689	\$0	\$2,115	\$0	\$34,804	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Graham , Rachel D									
B	Technician									
C	n/a				\$52,227	\$0	\$5,940	\$0	\$58,167	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Krutz , Mary									
B	Technician									
C	n/a				\$33,163	\$0	\$1,125	\$0	\$34,288	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Nixon , Amanda J									
B	Technician									
C	n/a				\$88,320	\$0	\$6,557	\$0	\$94,877	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O'Neil , April M									
B	Clerical									
C	n/a				\$13,683	\$0	\$1,373	\$0	\$15,056	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pollo , Nicole									
B	Technician									
C	n/a				\$80,989	\$0	\$20,469	\$0	\$101,458	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sallman , Steven G									
B	Department Head									
C	n/a				\$122,578	\$0	\$29,912	\$0	\$152,490	
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Stein , Diane R									
B	Technician									
C	n/a				\$97,632	\$0	\$9,361	\$0	\$106,993	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Velker , Matthew J									
B	Technician									
C	n/a				\$83,195	\$0	\$28,403	\$0	\$111,598	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Young , Nickolas S									
B	Technician									
C	n/a				\$108,383	\$0	\$24,839	\$0	\$133,222	
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Zuniga Ayala , Juan A									
B	Technician									
C	n/a				\$91,478	\$0	\$44,203	\$0	\$135,681	
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Allardin , Randal D									
B	Casual Staff									
C	n/a				\$12,290	\$0	\$0	\$0	\$12,290	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %



B	Casual Staff				\$13,490		\$0	\$1,045		\$0	\$14,535
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Gonzalez , Debora N										
B	Casual Staff				\$9,900		\$0	\$4,321		\$0	\$14,221
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Hall , George W										
B	Casual Staff				\$12,220		\$0	\$3,981		\$0	\$16,201
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Hatlevig , Brock A										
B	Casual Staff				\$9,000		\$0	\$3,683		\$0	\$12,683
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Higdon , Stephen E										
B	Casual Staff				\$22,240		\$0	\$7,252		\$0	\$29,492
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Horton , Theresa										
B	Casual Staff				\$11,040		\$0	\$2,947		\$0	\$13,987
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Jones , Misty										
B	Casual Staff				\$23,310		\$0	\$6,251		\$0	\$29,561
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Kluczynski , Joseph										
B	Casual Staff				\$13,280		\$0	\$7,469		\$0	\$20,749
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Llanos , Fredy H										
B	Casual Staff				\$13,670		\$0	\$2,658		\$0	\$16,328
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Mace , Mark										
B	Casual Staff				\$12,360		\$0	\$6,264		\$0	\$18,624
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Moran , Edward										
B	Casual Staff				\$31,060		\$0	\$14,546		\$0	\$45,606
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Mullins , Frances										
B	Casual Staff				\$15,230		\$0	\$2,585		\$0	\$17,815
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Nystrom , James B										
B	Casual Staff				\$13,010		\$0	\$538		\$0	\$13,548

C	n/a		Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pinson , Jeffrey				\$11,590	\$0	\$6,886	\$0	\$18,476	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Polkki , Michael G				\$20,916	\$0	\$10,591	\$0	\$31,507	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Protasiewicz , Paul D				\$14,840	\$0	\$8,603	\$0	\$23,443	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Raines , Rodney L				\$18,560	\$0	\$12,138	\$0	\$30,698	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ray , Aaron A				\$12,130	\$0	\$0	\$0	\$12,130	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Reynolds , Herman				\$21,730	\$0	\$2,663	\$0	\$24,393	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rivera Garcia , Jorge E				\$11,090	\$0	\$1,268	\$0	\$12,358	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rivera , Mayra				\$20,680	\$0	\$3,786	\$0	\$24,466	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rohr , Robert W				\$6,830	\$0	\$4,039	\$0	\$10,869	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sakalosh , Christine M				\$55,603	\$0	\$27,213	\$0	\$82,816	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	30 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Schafer , Andrew J				\$11,400	\$0	\$2,209	\$0	\$13,609	
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sessoms , Ronald C				\$10,040	\$0	\$3,145	\$0	\$13,185	
B	Casual Staff									
C	n/a									

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sharp , Rodney L									
B	Casual Staff			\$6,640		\$0		\$4,452		\$11,092
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sharpe , Eddie									
B	Casual Staff			\$15,080		\$0		\$6,283		\$21,363
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Smalley , Andria R									
B	Casual Staff			\$10,860		\$0		\$2,151		\$13,011
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Smith , Colton M									
B	Casual Staff			\$6,830		\$0		\$3,940		\$10,770
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Smith , William B									
B	Casual Staff			\$11,050		\$0		\$1,259		\$12,309
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Stacy , Sterling M									
B	Casual Staff			\$17,420		\$0		\$1,718		\$19,138
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Strange , Jeffrey L									
B	Casual Staff			\$12,150		\$0		\$1,190		\$13,340
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Swift , Christopher M									
B	Casual Staff			\$13,940		\$0		\$8,209		\$22,149
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Tapscott , David W									
B	Casual Staff			\$13,900		\$0		\$3,145		\$17,045
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Thayer , Anthony H									
B	Casual Staff			\$48,636		\$0		\$25,926		\$74,562
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Torres , Palmira									
B	Casual Staff			\$11,840		\$0		\$624		\$12,464
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	100 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	White , Sebrina M									
B	Casual Staff			\$12,480		\$0		\$488		\$12,968
C	n/a									
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	0 %	Political Activities and Lobbying	0 %	Contributions	100 %	General Overhead	0 %	Administration	0 %
A	Allison , Justin V									
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Benson , Brett L									
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Brooks , Justin A									
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Dymerski , Susan P									
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Gapsky , Kirk									
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Gurau , Adriana									
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Hooley , Collette-Ski									
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Khazi Syed , Rafeek A									
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LaMantia , Erin E									
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	McGrath , Sean C									
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	McGuire , Bryce A									
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Meszar , Joseph W									
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

A	Montagazzi, Mary A				\$62,839		\$0		\$1,678		\$0		\$64,517	
B	Clerical													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	Pifer, Brendon T				\$86,891		\$0		\$6,054		\$0		\$92,945	
B	Resource Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	Pitzer, Paul				\$66,970		\$0		\$1,811		\$0		\$68,781	
B	Clerical													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	Rosado, Natasha M				\$56,226		\$0		\$2,335		\$0		\$58,561	
B	Clerical													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	Sciulli, Anthony J				\$110,362		\$0		\$15,841		\$0		\$126,203	
B	Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	Wyatt, Lance A				\$127,756		\$0		\$18,365		\$0		\$146,121	
B	Department Head													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %				
A	Biedzinski, Lori A				\$71,501		\$0		\$680		\$0		\$72,181	
B	Clerical													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Daw, Julie A				\$48,196		\$0		\$5,485		\$0		\$53,681	
B	Attorney													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Domingo, Antonia O				\$118,434		\$0		\$18,215		\$0		\$136,649	
B	Attorney													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Eller, Kayla M				\$66,609		\$0		\$660		\$0		\$67,269	
B	Clerical													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Fickman, Bruce A				\$137,292		\$0		\$15,786		\$0		\$153,078	
B	Attorney													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Fisher, Amanda M				\$130,414		\$0		\$17,923		\$0		\$148,337	
B	Attorney													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Grewe, Zachary													

B	Attorney				\$75,197		\$0	\$15,238		\$0	\$90,435
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Hebert , Zachary A										
B	Attorney				\$112,000		\$0	\$19,829		\$0	\$131,829
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Jury , David R										
B	General Counsel				\$164,323		\$0	\$17,631		\$0	\$181,954
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Kilbert , Nathan L										
B	Attorney				\$121,929		\$0	\$17,596		\$0	\$139,525
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Lutwen , Matthew J										
B	Attorney				\$97,711		\$0	\$18,916		\$0	\$116,627
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Maas , Cassandra										
B	Attorney				\$75,197		\$0	\$10,288		\$0	\$85,485
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Patberg , Christine J										
B	Clerical				\$72,839		\$0	\$0		\$0	\$72,839
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Resnick , Anthony P										
B	Attorney				\$122,968		\$0	\$17,190		\$0	\$140,158
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Shapiro , Sasha										
B	Attorney				\$110,356		\$0	\$16,535		\$0	\$126,891
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Shaw , Katharine										
B	Attorney				\$144,374		\$0	\$18,060		\$0	\$162,434
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Wade , Viola B										
B	Clerical				\$58,569		\$0	\$0		\$0	\$58,569
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Wheeler , Keren										
B	Attorney				\$130,414		\$0	\$14,981		\$0	\$145,395
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Yost , Keirstin										
B	Clerical				\$10,923		\$0	\$0		\$0	\$10,923



C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DeLuca , Madaline S				\$71,039		\$0		\$1,865		\$0		\$72,904	
B	Resource Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Fendley , Anna L				\$126,727		\$0		\$26,111		\$0		\$152,838	
B	Assistant													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Houseman , Roy O				\$126,727		\$0		\$16,902		\$0		\$143,629	
B	Assistant													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Keys , Carolyn D				\$71,568		\$0		\$486		\$0		\$72,054	
B	Clerical													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		80 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		15 %
A	O'Donnell , James F				\$55,052		\$0		\$5,649		\$0		\$60,701	
B	Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Salrin , Megan L				\$97,739		\$0		\$18,842		\$0		\$116,581	
B	Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Savage , James P				\$93,983		\$0		\$8,369		\$0		\$102,352	
B	Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Strong , James W				\$116,521		\$0		\$15,680		\$0		\$132,201	
B	Assistant													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Davis , Ericka				\$106,505		\$0		\$21,814		\$0		\$128,319	
B	Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Giron , Mario				\$108,383		\$0		\$20,110		\$0		\$128,493	
B	Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Griffin , James W				\$95,235		\$0		\$23,645		\$0		\$118,880	
B	Technician													
C	n/a													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	Herdt , Alvin L				\$126,727		\$0		\$13,553		\$0		\$140,280	
B	Department Head													
C	n/a													

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Heron , Brian C									
B	Technician			\$108,383		\$0		\$27,735		\$136,118
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Jurczak , Lorena B			\$112,332		\$0		\$16,905		\$129,237
B	Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Keck , Heidi L			\$35,330		\$0		\$88		\$35,418
B	Clerical							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Kutlus , Thomas			\$112,332		\$0		\$24,259		\$136,591
B	Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	McLuckie , Paula D			\$99,490		\$0		\$6,397		\$105,887
B	Resource Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Symmonds , Allison			\$68,494		\$0		\$849		\$69,343
B	Clerical							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Anderson , Heather			\$114,302		\$0		\$25,991		\$140,293
B	Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Angel , Eric W			\$92,032		\$0		\$17,954		\$109,986
B	Resource Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Cantolina , Pamela			\$105,023		\$0		\$28,628		\$133,651
B	Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Cech , Jeffrey A			\$112,332		\$0		\$24,093		\$136,425
B	Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Domike , Steffi R			\$73,575		\$0		\$13,356		\$86,931
B	Technician							\$0		
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Jordan , Lisa M			\$126,727		\$0		\$22,965		\$149,692
B	Department Head							\$0		
C	n/a									
I	Schedule 15	0 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	100 %

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Lepley , John W				\$111,096	\$0	\$29,317		\$0	\$140,413
B	Assistant									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Perez , Guillermo J				\$112,332	\$0	\$16,486		\$0	\$128,818
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	Stepp , Nancy M				\$108,383	\$0	\$21,793		\$0	\$130,176
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Ussery , Elizabeth S				\$86,941	\$0	\$7,575		\$0	\$94,516
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Delgado , Roberto				\$16,063	\$0	\$3,202		\$0	\$19,265
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Seabrook , Ashley				\$28,575	\$0	\$17,130		\$0	\$45,705
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Adobato , Tiffany				\$23,497	\$0	\$0		\$0	\$23,497
B	Maintenance									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Albert , Heather Jo				\$100,000	\$0	\$0		\$0	\$100,000
B	Supervisor									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Bergman , Marlie J				\$19,833	\$0	\$0		\$0	\$19,833
B	Maintenance									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Bibby , Dawn				\$44,470	\$0	\$0		\$0	\$44,470
B	Supply Handler									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Brown , Danika				\$20,352	\$0	\$0		\$0	\$20,352
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Cafasso , Linda				\$21,325	\$0	\$0		\$0	\$21,325
B	Supply Handler									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %



B Supervisor					\$63,000	\$0		\$0		\$0		\$63,000		
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Gibson , James					\$21,902	\$0		\$0		\$0		\$21,902		
B Maintenance														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Hall , Joseph A					\$11,818	\$0		\$0		\$0		\$11,818		
B Maintenance														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Hall , Tammy L					\$20,105	\$0		\$0		\$0		\$20,105		
B Maintenance														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Hayes , James					\$16,336	\$0		\$0		\$0		\$16,336		
B Supervisor														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Hixson , Timothy					\$19,003	\$0		\$0		\$0		\$19,003		
B Supply Handler														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Jones , Kendel J					\$13,192	\$0		\$0		\$0		\$13,192		
B Supply Handler														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Keffer , Sandra					\$14,373	\$0		\$0		\$0		\$14,373		
B Supply Handler														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Keyser , Colleen					\$20,176	\$0		\$0		\$0		\$20,176		
B Maintenance														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Knapp , Makenzie					\$20,718	\$0		\$0		\$0		\$20,718		
B Maintenance														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Koast , Joseph D					\$27,620	\$0		\$0		\$0		\$27,620		
B Maintenance														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Konieczny , Mark					\$37,869	\$0		\$0		\$0		\$37,869		
B Supervisor														
C n/a														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %				
A Konieczny , Thomas					\$29,384	\$0		\$0		\$0		\$29,384		
B Supervisor														
C n/a														

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Leapline , Gerald Supervisor n/a			\$37,453		\$0		\$0		\$37,453
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Livingston , Sharon Maintenance n/a			\$21,407		\$0		\$0		\$21,407
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Logan , Ronald Maintenance n/a			\$21,137		\$0		\$0		\$21,137
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Marinucci , Nicholas C Maintenance n/a			\$26,935		\$0		\$0		\$26,935
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	McElfresh , Linda Maintenance n/a			\$20,981		\$0		\$0		\$20,981
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	McManus , David Maintenance n/a			\$20,965		\$0		\$0		\$20,965
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Miller , Brenda Sue Supply Handler n/a			\$23,175		\$0		\$0		\$23,175
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Nicholson , Gretchen H Clerical n/a			\$12,662		\$0		\$0		\$12,662
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Nicklow , James Maintenance n/a			\$22,210		\$0		\$0		\$22,210
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Petraglia , Eric Maintenance n/a			\$24,103		\$0		\$0		\$24,103
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Pritts , Arthur Supervisor n/a			\$20,920		\$0		\$0		\$20,920
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Puc , Toni Supply Handler n/a			\$22,614		\$0		\$0		\$22,614
			Schedule 16							

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Rebottini , Linda				\$22,106	\$0	\$0	\$0	\$22,106	
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Rennie , Joni O				\$30,579	\$0	\$0	\$0	\$30,579	
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Selinksy , Sonya A				\$10,936	\$0	\$0	\$0	\$10,936	
B	Supply Handler									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Smith , Kimberly				\$39,792	\$0	\$0	\$0	\$39,792	
B	Supply Handler									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Swink , Rachel				\$74,000	\$0	\$0	\$0	\$74,000	
B	Supervisor									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Torrence , Bobby L				\$26,986	\$0	\$0	\$0	\$26,986	
B	Maintenance									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Verba , Steve				\$14,194	\$0	\$0	\$0	\$14,194	
B	Maintenance									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Williams , Mary Jo				\$22,688	\$0	\$0	\$0	\$22,688	
B	Supply Handler									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Winterhalter , Rhonda				\$29,467	\$0	\$0	\$0	\$29,467	
B	Supervisor									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Wisniewski , Christopher				\$57,635	\$0	\$0	\$0	\$57,635	
B	Supervisor									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Zitney , Barbara A				\$31,070	\$0	\$0	\$0	\$31,070	
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	Gaines , George R				\$108,383	\$0	\$15,009	\$0	\$123,392	
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %

		Lobbying										
A	Gaydos , Pavel Y											
B	Resource Technician		\$20,983		\$0		\$1,032		\$0		\$22,015	
C	n/a											
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		25 %	
A	Mabin , Connie L											
B	Department Head		\$126,727		\$0		\$18,555		\$0		\$145,282	
C	n/a											
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		25 %	
A	Pfeil , Katelynn A											
B	Technician		\$54,397		\$0		\$2,304		\$0		\$56,701	
C	n/a											
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		25 %	
A	Relihan , Mollie C											
B	Technician		\$109,207		\$0		\$18,547		\$0		\$127,754	
C	n/a											
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		25 %	
A	Weaver , Scott R											
B	Assistant		\$123,618		\$0		\$26,111		\$0		\$149,729	
C	n/a											
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		25 %	
A	Yang , Sherry A											
B	Clerical		\$49,894		\$0		\$452		\$0		\$50,346	
C	n/a											
I	Schedule 15 Representational Activities	45 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		25 %	
A	Switzer , Corrin G											
B	Casual Staff		\$32,000		\$0		\$468		\$0		\$32,468	
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Smith , Michael J											
B	Assistant		\$117,401		\$0		\$44,555		\$0		\$161,956	
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Anderson , Derrick G											
B	Staff		\$99,504		\$0		\$27,179		\$0		\$126,683	
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Arocho Vazquez , Carlos A											
B	Technician		\$67,005		\$0		\$12,003		\$0		\$79,008	
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Bannan , Russell P											
B	Project Field Organizer		\$12,506		\$0		\$720		\$0		\$13,226	
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	
A	Brandon , Benjamin											
B	Staff		\$32,189		\$0		\$3,958		\$0		\$36,147	
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %	



A	Bricker , Abigail E				\$78,459	\$0	\$4,320	\$0	\$82,779	
B	Project Field Organizer									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brickman , Caroline L				\$83,734	\$0	\$12,980	\$0	\$96,714	
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brown , Jenise M				\$14,418	\$0	\$1,080	\$0	\$15,498	
B	Project Field Organizer									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Campbell , Christopher A				\$56,272	\$0	\$4,320	\$0	\$60,592	
B	Project Field Organizer									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cave , Ryan S				\$66,565	\$0	\$18,144	\$0	\$84,709	
B	Project Field Organizer									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cawley , Matthew				\$90,158	\$0	\$7,004	\$0	\$97,162	
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ciccone , Kyle				\$62,181	\$0	\$6,592	\$0	\$68,773	
B	Project Field Organizer									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Crosby , Jason M				\$92,140	\$0	\$28,035	\$0	\$120,175	
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Davis , LaTrisa M				\$74,180	\$0	\$33,643	\$0	\$107,823	
B	Project Field Organizer									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Diana , Pamela				\$110,362	\$0	\$17,270	\$0	\$127,632	
B	Technician									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	English , Rachael A				\$33,944	\$0	\$4,333	\$0	\$38,277	
B	Project Field Organizer									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fairley , Ryan				\$78,547	\$0	\$2,038	\$0	\$80,585	
B	Resource Technician									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Farrow , Kenneth M				\$49,265	\$0	\$3,192	\$0	\$52,457	
B	Project Field Organizer									

[illegible]

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Molnar-Johnston , Samantha A			\$64,126		\$0		\$34,623		\$0	
B	Staff									\$98,749	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Montijo Rodrigue , Josue			\$79,059		\$0		\$5,986		\$0	
B	Project Field Organizer									\$85,045	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Noyes , Eric J			\$105,110		\$0		\$28,721		\$0	
B	Technician									\$133,831	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Padias , Mariana			\$120,500		\$0		\$35,658		\$0	
B	Assistant									\$156,158	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Pradhan , Anu			\$60,047		\$0		\$17,450		\$0	
B	Project Field Organizer									\$77,497	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Reeves , LeShonda			\$69,337		\$0		\$30,784		\$0	
B	Technician									\$100,121	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Reynolds , Liam P			\$9,301		\$0		\$720		\$0	
B	Project Field Organizer									\$10,021	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Rohe-Cook , Jessica B			\$43,167		\$0		\$4,540		\$0	
B	Project Field Organizer									\$47,707	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Salm , Christopher L			\$114,302		\$0		\$37,512		\$0	
B	Assistant									\$151,814	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Schiavoni , Richard			\$62,839		\$0		\$8,155		\$0	
B	Project Field Organizer									\$70,994	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Seery , Bridget			\$16,803		\$0		\$6,696		\$0	
B	Project Field Organizer									\$23,499	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Somma , Maria T			\$127,756		\$0		\$18,371		\$0	
B	Department Head									\$146,127	
C	n/a										
I	Schedule 15	100 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %	

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Sowards , Robin J									
B	Technician									
C	n/a				\$108,383	\$0	\$16,831		\$0	\$125,214
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Swanson , Derek P									
B	Technician									
C	n/a				\$97,632	\$0	\$22,510		\$0	\$120,142
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Taylor , Richard W									
B	Project Field Organizer									
C	n/a				\$67,393	\$0	\$40,607		\$0	\$108,000
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Tedrow , James A									
B	Project Field Organizer									
C	n/a				\$61,714	\$0	\$5,548		\$0	\$67,262
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Temple , Nicholas L									
B	Project Field Organizer									
C	n/a				\$50,197	\$0	\$11,516		\$0	\$61,713
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Walker , Jon C									
B	Project Field Organizer									
C	n/a				\$74,587	\$0	\$4,774		\$0	\$79,361
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wike , Christopher L									
B	Technician									
C	n/a				\$90,628	\$0	\$24,704		\$0	\$115,332
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Womer , Brigitte									
B	Staff									
C	n/a				\$102,286	\$0	\$19,901		\$0	\$122,187
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Yeversky , Kira									
B	Clerical									
C	n/a				\$54,718	\$0	\$600		\$0	\$55,318
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Araujo , Stacy A									
B	Casual Staff									
C	n/a				\$10,141	\$0	\$1,039		\$0	\$11,180
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bohan , Brendan									
B	Casual Staff									
C	n/a				\$85,144	\$0	\$31,376		\$0	\$116,520
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bueker , Anna									
B	Casual Staff									
C	n/a				\$15,267	\$0	\$2,195		\$0	\$17,462
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %



B	Casual Staff				\$35,760		\$0		\$17,767		\$0		\$53,527	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	McDowell , Roy													
B	Casual Staff				\$11,209		\$0		\$0		\$0		\$11,209	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	McNeill , Kevin M													
B	Casual Staff				\$10,083		\$0		\$6,447		\$0		\$16,530	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Roddey , William F													
B	Casual Staff				\$26,104		\$0		\$2,090		\$0		\$28,194	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Rojas , Wesley J													
B	Casual Staff				\$22,680		\$0		\$11,862		\$0		\$34,542	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Rooke , Anthony M													
B	Casual Staff				\$13,724		\$0		\$7,161		\$0		\$20,885	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Skalnik , Charlie S													
B	Casual Staff				\$27,625		\$0		\$9,938		\$0		\$37,563	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Webb , Jemel													
B	Casual Staff				\$11,602		\$0		\$2,196		\$0		\$13,798	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	White , Tamala													
B	Casual Staff				\$31,438		\$0		\$16,263		\$0		\$47,701	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Zirkle , Ezekiel													
B	Casual Staff				\$13,823		\$0		\$9,567		\$0		\$23,390	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Donovan , Laura E													
B	Resource Technician				\$97,186		\$0		\$21,669		\$0		\$118,855	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Licht , Eric S													
B	Staff				\$103,472		\$0		\$26,674		\$0		\$130,146	
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Quigley Knackert , Breahn M													
B	Assistant				\$116,028		\$0		\$20,966		\$0		\$136,994	

C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Scott , Alonzo T			\$114,302		\$0		\$27,066		\$0		\$141,368
B	Key Staff											
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Catalano , Therese M			\$90,570		\$0		\$4,320		\$0		\$94,890
B	Resource Technician											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Charie , Stanley J			\$108,383		\$0		\$14,222		\$0		\$122,605
B	Technician											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Filbert , Joann			\$79,565		\$0		\$0		\$0		\$79,565
B	Resource Technician											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Goucher , Cassi E			\$77,561		\$0		\$1,020		\$0		\$78,581
B	Resource Technician											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Harris , Alison M			\$66,851		\$0		\$840		\$0		\$67,691
B	Clerical											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Herman , Dana L			\$63,641		\$0		\$60		\$0		\$63,701
B	Clerical											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Hixenbaugh , Ashleigh			\$67,046		\$0		\$250		\$0		\$67,296
B	Clerical											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Jares , Jennifer L			\$114,865		\$0		\$14,272		\$0		\$129,137
B	Assistant											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Martin , Zachary			\$55,945		\$0		\$0		\$0		\$55,945
B	Clerical											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	McBroom , Marie			\$62,839		\$0		\$0		\$0		\$62,839
B	Clerical											
C	n/a											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	Shoop , Larry			\$95,861		\$0		\$13,875		\$0		\$109,736
B	Technician											
C	n/a											

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Taylor , Christopher B			\$122,059		\$0		\$12,870		\$134,929	
B	Department Head										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Fitzgerald , Katrina E			\$108,383		\$0		\$10,742		\$119,125	
B	Technician										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Nathenson , Lynda L			\$71,991		\$0		\$2,055		\$74,046	
B	Resource Technician										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Prouty , Scott K			\$108,383		\$0		\$15,915		\$124,298	
B	Technician										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Russell , Eric D			\$110,362		\$0		\$17,979		\$128,341	
B	Technician										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Shelley , David			\$24,380		\$0		\$6,584		\$30,964	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Dindinger , Danielle N			\$62,831		\$0		\$0		\$62,831	
B	Clerical										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Engel , Christine D			\$98,505		\$0		\$10,939		\$109,444	
B	Technician										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Kurowski , Nancy			\$63,473		\$0		\$0		\$63,473	
B	Clerical										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Nutter , Lisa			\$86,609		\$0		\$1,350		\$87,959	
B	Resource Technician										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Pfeifer , Jennifer L			\$126,727		\$0		\$18,919		\$145,646	
B	Department Head										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Miller , Amber			\$120,500		\$0		\$26,295		\$146,795	
B	Assistant										
C	n/a										
I	Schedule 15	0 %	Schedule 16 Political Activities and	100 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %	



	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Thompson , Charleeka L									
B	Resource Technician									
C	n/a				\$68,619	\$0	\$4,544		\$0	\$73,163
I	Schedule 15	0 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	100 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Ward , Douglas C									
B	Clerical									
C	n/a				\$63,105	\$0	\$2,281		\$0	\$65,386
I	Schedule 15	0 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	100 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Becker , Julie S									
B	Section Head									
C	n/a				\$143,674	\$0	\$24,339		\$0	\$168,013
I	Schedule 15	0 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead	100 %	Administration	
			Lobbying							
A	Greathouse Bookw , Lori M									
B	Resource Technician									
C	n/a				\$99,490	\$0	\$14,366		\$0	\$113,856
I	Schedule 15	0 %	Schedule 16		Schedule 17	0 %	Schedule 18	100 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Omlor , Cheryl L									
B	Clerical									
C	n/a				\$53,746	\$0	\$468		\$0	\$54,214
I	Schedule 15	0 %	Schedule 16		Schedule 17	0 %	Schedule 18	100 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Carter , Elizabeth C									
B	Technician									
C	n/a				\$105,382	\$0	\$33,031		\$0	\$138,413
I	Schedule 15	100 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Davis , Benjamin N									
B	Assistant									
C	n/a				\$120,500	\$0	\$20,748		\$0	\$141,248
I	Schedule 15	100 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Gulish , Matthew D									
B	Technician									
C	n/a				\$63,676	\$0	\$15,485		\$0	\$79,161
I	Schedule 15	100 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Liu , Yow-chyi									
B	Assistant									
C	n/a				\$113,974	\$0	\$20,744		\$0	\$134,718
I	Schedule 15	100 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Petonic , Allison									
B	Technician									
C	n/a				\$104,627	\$0	\$5,374		\$0	\$110,001
I	Schedule 15	100 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Rios Viner , Jessica P									
B	Technician									
C	n/a				\$100,244	\$0	\$20,808		\$0	\$121,052
I	Schedule 15	100 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							
A	Scott , Alyssa N									
B	Clerical									
C	n/a				\$50,182	\$0	\$0		\$0	\$50,182
I	Schedule 15	100 %	Schedule 16		Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %
	Representational Activities		Political Activities and	0 %	Contributions		General Overhead		Administration	
			Lobbying							



B C	Clerical n/a				\$63,641		\$0		\$76		\$0		\$63,717	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Pearson , Randie W Assistant n/a				\$110,027		\$0		\$20,384		\$0		\$130,411	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Johnsen , Kevin A Assistant n/a				\$117,401		\$0		\$23,703		\$0		\$141,104	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Bailey , Betty J Technician n/a				\$129,182		\$0		\$31,398		\$0		\$160,580	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	Ducharme , Sylvain Technician n/a				\$109,520		\$0		\$27,081		\$0		\$136,601	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A B C	Ector , Efia Clerical n/a				\$40,466		\$0		\$367		\$0		\$40,833	
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying		29 %	Schedule 17 Contributions		6 %	Schedule 18 General Overhead		7 %	Schedule 19 Administration		30 %
A B C	Eshelman , Alexandra Department Head n/a				\$138,575		\$0		\$24,395		\$0		\$162,970	
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		10 %	Schedule 18 General Overhead		65 %	Schedule 19 Administration		19 %
A B C	Gingrich , Margaret M Assistant n/a				\$146,212		\$0		\$17,561		\$0		\$163,773	
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying		30 %	Schedule 17 Contributions		10 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		35 %
A B C	Konig , Sarah D Clerical n/a				\$83,008		\$0		\$13,719		\$0		\$96,727	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	Leblanc , Richard B Clerical n/a				\$75,383		\$0		\$600		\$0		\$75,983	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	Little , Jayson Staff n/a				\$124,640		\$0		\$15,471		\$0		\$140,111	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	Mahmoudi , Daniela Clerical n/a				\$29,730		\$0		\$297		\$0		\$30,027	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A B C	Mark , Monica Clerical n/a				\$73,187		\$0		\$931		\$0		\$74,118	

I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Rubin , Ellen C			\$95,781		\$0	\$4,569		\$0	
B	Resource Technician								\$100,350	
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Sverdlin , Yana			\$100,641		\$0	\$1,410		\$0	
B	Resource Technician								\$102,051	
C	n/a									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	65 %	Schedule 19 Administration	19 %
A	Tremblay , Sylvie			\$78,768		\$0	\$2,705		\$0	
B	Clerical								\$81,473	
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Simmons , Gabriele			\$99,902		\$0	\$12,241		\$0	
B	Casual Staff								\$112,143	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cantatore , David			\$109,697		\$0	\$6,934		\$0	
B	Resource Technician								\$116,631	
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Ciolfi , Lorenzo B			\$96,072		\$0	\$5,725		\$0	
B	Department Head								\$101,797	
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Linhares , Frank			\$126,916		\$0	\$18,669		\$0	
B	Staff								\$145,585	
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Olmsted , Jamie			\$112,276		\$0	\$5,897		\$0	
B	Resource Technician								\$118,173	
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Albino , Reginald			\$111,948		\$0	\$7,141		\$0	
B	Resource Technician								\$119,089	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Barden , Brett			\$120,745		\$0	\$22,897		\$0	
B	Staff								\$143,642	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Cauchy , Clairandree			\$124,640		\$0	\$20,573		\$0	
B	Staff								\$145,213	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	De Los Reyes , Lorei Leigh			\$123,082		\$0	\$23,239		\$0	
B	Staff								\$146,321	
C	n/a									
I	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	20 %	Political Activities and Lobbying	10 %	Contributions	5 %	General Overhead	45 %	Administration	20 %
A	Devine , Shannon M			\$138,575		\$0	\$22,202		\$0	
B	Department Head								\$160,777	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Hume , Kimberley			\$125,020		\$0	\$19,865		\$0	
B	Staff								\$144,885	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Makri , Mustapha			\$78,789		\$0	\$2,945		\$0	
B	Clerical								\$81,734	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Nguyen , Laura			\$94,389		\$0	\$8,119		\$0	
B	Resource Technician								\$102,508	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Soule , George W			\$124,640		\$0	\$14,662		\$0	
B	Staff								\$139,302	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	St. Pierre , Denis D			\$124,640		\$0	\$16,578		\$0	
B	Staff								\$141,218	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Yousfi , Meriem			\$79,229		\$0	\$2,862		\$0	
B	Clerical								\$82,091	
C	n/a									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	45 %	Schedule 19 Administration	20 %
A	Charbonneau Quin , Guillaume			\$113,950		\$0	\$8,422		\$0	
B	Department Head								\$122,372	
C	n/a									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	25 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %
A	Olthuis , Douglas J			\$25,196		\$0	\$5,783		\$0	
B	Department Head								\$30,979	
C	n/a									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	25 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	67 %
A	Boyce , Sylvia			\$131,880		\$0	\$27,583		\$0	
B	Department Head								\$159,463	
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Hebert , Julie			\$124,640		\$0	\$29,577		\$0	
B	Staff								\$154,217	
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Kent , William E			\$122,693		\$0	\$31,844		\$0	
B	Staff								\$154,537	
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %

A		Lobbying								
B	LaDouceur , Andy			\$67,471		\$0	\$23,600		\$0	\$91,071
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	LeBlanc , Gerald W			\$104,509		\$0	\$4,291		\$0	\$108,800
B	Department Head									
C	n/a									
I	Schedule 15 Representational Activities	53 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	45 %
A	Bromley , Jeffrey D			\$131,448		\$0	\$33,430		\$0	\$164,878
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Adhikari , Kristina			\$122,841		\$0	\$9,666		\$0	\$132,507
B	Attorney									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Borchardt , Daniela G			\$84,566		\$0	\$1,027		\$0	\$85,593
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Braker , Catherine			\$142,160		\$0	\$19,363		\$0	\$161,523
B	Attorney									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Buongiorno , Stephanie			\$85,125		\$0	\$1,097		\$0	\$86,222
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Burton , Debra L			\$142,160		\$0	\$25,117		\$0	\$167,277
B	Attorney									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Daigle , Daniel			\$136,793		\$0	\$19,700		\$0	\$156,493
B	Attorney									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Epp , Erin			\$137,927		\$0	\$10,144		\$0	\$148,071
B	Attorney									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hirani , Shaheen			\$149,768		\$0	\$21,433		\$0	\$171,201
B	Attorney									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Durrani , Breshna			\$39,000		\$0	\$3,332		\$0	\$42,332
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

			Lobbying								
A	Moizer , Jacqueline										
B	Casual Staff			\$39,978		\$0	\$360		\$0		\$40,338
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Edwards , Jacqueline										
B	Staff			\$124,640		\$0	\$12,176		\$0		\$136,816
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %	
A	Lai , Kai H										
B	Staff			\$126,916		\$0	\$20,303		\$0		\$147,219
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %	
A	Pavo , Adriane P										
B	Department Head			\$138,575		\$0	\$22,873		\$0		\$161,448
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %	
A	Petigny , Marie F										
B	Clerical			\$72,309		\$0	\$1,066		\$0		\$73,375
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %	
A	Raiche , Maude										
B	Staff			\$124,640		\$0	\$20,371		\$0		\$145,011
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %	
A	Sykes , Dayna										
B	Staff			\$124,640		\$0	\$24,086		\$0		\$148,726
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	73 %	
A	Taylor , Jackie R										
B	Casual Staff			\$68,069		\$0	\$6,361		\$0		\$74,430
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Bonia , Bonita										
B	Clerical			\$10,165		\$0	\$100		\$0		\$10,265
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Borowy , Janet										
B	Staff			\$57,127		\$0	\$2,310		\$0		\$59,437
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Drapeau , Roch										
B	Staff			\$124,640		\$0	\$22,562		\$0		\$147,202
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Harris , Shawn M										
B	Staff			\$124,640		\$0	\$22,272		\$0		\$146,912
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	





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

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Enstrom , William F			\$82,981		\$0	\$18,631		\$0	\$101,612
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ferguson , Cathy			\$101,580		\$0	\$17,306		\$0	\$118,886
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fisher , Bryan R			\$108,383		\$0	\$16,905		\$0	\$125,288
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Frankforther , Kenneth T			\$108,383		\$0	\$15,272		\$0	\$123,655
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gallagher , Patrick			\$47,626		\$0	\$10,634		\$0	\$58,260
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Granakis , Denise M			\$70,318		\$0	\$6,823		\$0	\$77,141
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	Gutekunst , Lori A			\$63,641		\$0	\$2,463		\$0	\$66,104
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Leary , Edward			\$114,302		\$0	\$20,381		\$0	\$134,683
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Martinez , Christopher			\$64,378		\$0	\$10,117		\$0	\$74,495
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Mason , James M			\$108,383		\$0	\$18,915		\$0	\$127,298
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McKee , Tiffany A			\$102,964		\$0	\$23,331		\$0	\$126,295
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McLean , David W			\$110,973		\$0	\$9,459		\$0	\$120,432
B	Key Staff									
C	n/a									
I	Schedule 15	100 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Meyer , Steven A									
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Newton , Terry L									
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Niese , Terri J									
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Polansky , Jessica L									
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sealy , Brian C									
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shaw , Mark A									
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Shelton , Laura M									
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sheridan , Elizabeth A									
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sterling , Joseph R									
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sweeney , Eric									
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Terrel , Spencer J									
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Vineyard , Carl W									
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %



B	Clerical				\$58,804		\$0		\$359		\$0		\$59,163
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Ball , Sean												
B	Staff				\$124,640		\$0		\$29,753		\$0		\$154,393
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Bendick , Tina												
B	Clerical				\$70,038		\$0		\$736		\$0		\$70,774
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Cavanagh , Tara												
B	Staff				\$122,240		\$0		\$24,192		\$0		\$146,432
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Duhra , Harvinder S												
B	Assistant				\$142,160		\$0		\$53,923		\$0		\$196,083
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Graham , Earl												
B	Key Staff				\$138,020		\$0		\$26,585		\$0		\$164,605
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Guerra-Vivanco , Pablo												
B	Staff				\$124,640		\$0		\$28,934		\$0		\$153,574
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Hall , Sarah C												
B	Clerical				\$78,929		\$0		\$5,887		\$0		\$84,816
C	n/a												
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	32 %			
A	Hanegraaf , Veronica												
B	Clerical				\$24,396		\$0		\$0		\$0		\$24,396
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Haralson , Susan A												
B	Clerical				\$77,579		\$0		\$270		\$0		\$77,849
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Hayden , Phil												
B	Staff				\$124,640		\$0		\$16,618		\$0		\$141,258
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Kallichuk , Jeff												
B	Staff				\$123,626		\$0		\$7,363		\$0		\$130,989
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Krienke , Ashley												
B	Clerical				\$71,382		\$0		\$0		\$0		\$71,382

C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Kruger , Darrin													
B	Key Staff					\$130,315		\$0		\$41,477		\$0		\$171,792
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Lampshire , Dorothy G													
B	Clerical					\$16,541		\$0		\$949		\$0		\$17,490
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	52 %		Schedule 17 Contributions		1 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		32 %
A	Lee , Cindy A													
B	Staff					\$80,857		\$0		\$14,107		\$0		\$94,964
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Lott , Dean													
B	Key Staff					\$130,315		\$0		\$23,634		\$0		\$153,949
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Manz , Denise M													
B	Clerical					\$10,711		\$0		\$364		\$0		\$11,075
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	McMillan , Diana L													
B	Clerical					\$73,187		\$0		\$0		\$0		\$73,187
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Pulak , Michael													
B	Key Staff					\$130,315		\$0		\$27,279		\$0		\$157,594
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Uppal , Jasvir													
B	Staff					\$124,640		\$0		\$13,894		\$0		\$138,534
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Veinot , Patrick													
B	Staff					\$124,640		\$0		\$20,756		\$0		\$145,396
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Winterton , Matt													
B	Staff					\$124,640		\$0		\$33,814		\$0		\$158,454
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Wray , Jeremy													
B	Staff					\$63,657		\$0		\$23,702		\$0		\$87,359
C	n/a													
I	Schedule 15 Representational Activities		Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Adachi , Izumi													
B	Casual Staff					\$30,400		\$0		\$4,048		\$0		\$34,448
C	n/a													

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Gosse , Robert			\$21,628		\$0		\$9,379		\$0	
B	Casual Staff									\$31,007	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Karmazinuk , Jonathan			\$0		\$0		\$12,521		\$0	
B	Casual Staff									\$12,521	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Lukinchuk , Alvin			\$9,480		\$0		\$1,074		\$0	
B	Casual Staff									\$10,554	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Sedrovic , Chad			\$68,753		\$0		\$35,128		\$0	
B	Casual Staff									\$103,881	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Alexander , Lowell F			\$27,590		\$0		\$7,926		\$0	
B	Staff									\$35,516	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Arico , Joseph			\$108,383		\$0		\$18,545		\$0	
B	Staff									\$126,928	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Arizmendi , Nancy			\$39,930		\$0		\$232		\$0	
B	Clerical									\$40,162	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Briggs , James L			\$114,302		\$0		\$15,932		\$0	
B	Key Staff									\$130,234	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Buonopane , John N			\$109,372		\$0		\$21,720		\$0	
B	Key Staff									\$131,092	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Carberry , Robin L			\$62,839		\$0		\$2,405		\$0	
B	Clerical									\$65,244	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Claver , Heather			\$28,539		\$0		\$316		\$0	
B	Clerical									\$28,855	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Colucci , Wendy M			\$38,716		\$0		\$2,527		\$0	
B	Clerical									\$41,243	
C	n/a										
I	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19		

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Durand , Amy L									
B	Clerical									
C	n/a				\$63,641	\$0	\$532		\$0	\$64,173
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	El Berchoui , Abdellatif									
B	Staff									
C	n/a				\$108,383	\$0	\$15,018		\$0	\$123,401
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Eldridge , Cary J									
B	Staff									
C	n/a				\$108,383	\$0	\$22,052		\$0	\$130,435
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Finnigan , Stephen J									
B	Assistant									
C	n/a				\$118,960	\$0	\$33,183		\$0	\$152,143
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fisher , Mike									
B	Key Staff									
C	n/a				\$114,302	\$0	\$16,502		\$0	\$130,804
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Fusco , Mary S									
B	Staff									
C	n/a				\$110,362	\$0	\$27,583		\$0	\$137,945
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gomeringer , Kenneth W									
B	Staff									
C	n/a				\$108,383	\$0	\$18,411		\$0	\$126,794
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gordon , Luke H									
B	Staff									
C	n/a				\$110,362	\$0	\$25,396		\$0	\$135,758
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Green , Steve A									
B	Staff									
C	n/a				\$108,383	\$0	\$19,833		\$0	\$128,216
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Higgins , Michael E									
B	Staff									
C	n/a				\$108,383	\$0	\$24,128		\$0	\$132,511
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McCarty , Matthew G									
B	Key Staff									
C	n/a				\$114,302	\$0	\$20,374		\$0	\$134,676
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McDonald , Mark L									
B	Staff									
C	n/a				\$108,383	\$0	\$21,691		\$0	\$130,074
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %



A	O'Shei , Elizabeth M			\$75,737		\$0		\$5,060		\$0		\$80,797	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	25 %			
A	Odume , Keith W			\$110,016		\$0		\$34,837		\$0		\$144,853	
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Quirk , Mary L			\$63,641		\$0		\$1,132		\$0		\$64,773	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Rodas-Torres , Israel			\$94,141		\$0		\$26,015		\$0		\$120,156	
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Roman , Juan A			\$108,383		\$0		\$24,440		\$0		\$132,823	
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Rudolph , Holly			\$55,182		\$0		\$3,249		\$0		\$58,431	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Sauer , Frederick G			\$108,383		\$0		\$21,421		\$0		\$129,804	
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Smith , Allen G			\$108,383		\$0		\$22,545		\$0		\$130,928	
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Stanley , Julie			\$37,124		\$0		\$0		\$0		\$37,124	
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Thomas , Valerie L			\$108,383		\$0		\$12,713		\$0		\$121,096	
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Torres , Yaphet			\$108,983		\$0		\$28,485		\$0		\$137,468	
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Valenti , James J			\$114,302		\$0		\$11,258		\$0		\$125,560	
B	Key Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Vander Baan , Jacobus			\$108,383		\$0		\$18,255		\$0		\$126,638	
B	Staff												

C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Vertalino , Joseph			\$108,383		\$0		\$25,502		\$0	\$133,885
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Perry , John J			\$20,484		\$0		\$3,160		\$0	\$23,644
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Arseneault , Harold			\$124,640		\$0		\$19,435		\$0	\$144,075
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Balan , Hans-Woosly			\$111,200		\$0		\$29,017		\$0	\$140,217
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Beaudin , Frank			\$126,916		\$0		\$21,770		\$0	\$148,686
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Blais , Eric			\$111,200		\$0		\$28,933		\$0	\$140,133
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Bouffard , Yves			\$100,102		\$0		\$45,751		\$0	\$145,853
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Cardinal , Francois			\$112,742		\$0		\$19,942		\$0	\$132,684
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Castonguay , Manon			\$121,524		\$0		\$29,228		\$0	\$150,752
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Charette , Sonia			\$119,966		\$0		\$18,942		\$0	\$138,908
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Courcy , Michel			\$128,521		\$0		\$19,912		\$0	\$148,433
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Courville , Martin			\$126,916		\$0		\$23,336		\$0	\$150,252
B	Staff										
C	n/a										

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Couture , Jean-Yves			\$126,916		\$0		\$26,390		\$153,306	
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Daigneault , Annie			\$112,758		\$0		\$24,924		\$137,682	
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Desjardins , Jocelyn			\$124,640		\$0		\$14,955		\$139,595	
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Doiron , Sylvie			\$79,774		\$0		\$5,734		\$85,508	
B	Clerical										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Doyon , Danielle			\$10,168		\$0		\$0		\$10,168	
B	Clerical										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	Duchaine , Marc			\$67,643		\$0		\$53,092		\$120,735	
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Folco , Martina			\$85,399		\$0		\$9,025		\$94,424	
B	Clerical										
C	n/a										
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	25 %	
A	Francois , Junie			\$57,827		\$0		\$138		\$57,965	
B	Clerical										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Frechette , Alexandre			\$123,277		\$0		\$33,994		\$157,271	
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Frechette , Marc			\$111,200		\$0		\$23,529		\$134,729	
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Gagnon , Sylvie			\$74,432		\$0		\$2,637		\$77,069	
B	Clerical										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Galibois , Steve			\$112,758		\$0		\$28,865		\$141,623	
B	Staff										
C	n/a										
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19		

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Gaudette , Guy									
B	Key Staff			\$131,448		\$0	\$33,122		\$0	\$164,570
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gecse , Teodora E									
B	Clerical			\$62,441		\$0	\$2,253		\$0	\$64,694
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Julien , Luc									
B	Key Staff			\$131,070		\$0	\$23,836		\$0	\$154,906
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LaPointe , Nathalie									
B	Key Staff			\$131,448		\$0	\$19,490		\$0	\$150,938
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Laberge , Luc									
B	Staff			\$124,640		\$0	\$28,405		\$0	\$153,045
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Laberge , Martin									
B	Staff			\$100,102		\$0	\$34,606		\$0	\$134,708
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lapierre , Nicolas									
B	Assistant			\$137,372		\$0	\$69,614		\$0	\$206,986
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Leblanc , Nathalie									
B	Clerical			\$78,768		\$0	\$3,445		\$0	\$82,213
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Leboeuf , Eliane									
B	Clerical			\$13,706		\$0	\$320		\$0	\$14,026
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Levesque , Sandra									
B	Clerical			\$72,265		\$0	\$8,425		\$0	\$80,690
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Locas , Benoit									
B	Key Staff			\$131,448		\$0	\$19,116		\$0	\$150,564
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Loignon , Pascal									
B	Key Staff			\$131,448		\$0	\$24,733		\$0	\$156,181
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

			Lobbying							
A	Maltais , Dany									
B	Staff			\$124,640		\$0	\$20,528		\$0	\$145,168
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Matte , Eric									
B	Staff			\$124,640		\$0	\$20,573		\$0	\$145,213
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	McIntyre , Jerry									
B	Staff			\$71,740		\$0	\$30,942		\$0	\$102,682
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Mendoza Hernande , Kenia									
B	Clerical			\$74,432		\$0	\$1,763		\$0	\$76,195
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Neron , Stephane									
B	Key Staff			\$126,019		\$0	\$80,273		\$0	\$206,292
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Noel , Donald									
B	Assistant			\$63,541		\$0	\$12,983		\$0	\$76,524
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Perron , Josee									
B	Clerical			\$36,132		\$0	\$4,607		\$0	\$40,739
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Plante , Sylvain-Rock									
B	Staff			\$124,640		\$0	\$34,014		\$0	\$158,654
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Sarrazin , Josee M									
B	Clerical			\$80,936		\$0	\$1,925		\$0	\$82,861
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Simard , Josee									
B	Clerical			\$37,216		\$0	\$7,220		\$0	\$44,436
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Tremblay , Marc									
B	Staff			\$124,640		\$0	\$30,893		\$0	\$155,533
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Vaudry , Silvy									
B	Staff			\$21,153		\$0	\$3,832		\$0	\$24,985
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %



B C	Staff n/a					\$105,984		\$0	\$18,834		\$0	\$124,818		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Bea , Terry Staff n/a					\$126,916		\$0	\$17,781		\$0	\$144,697		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Beaudry , Roger Clerical n/a					\$72,265		\$0	\$600		\$0	\$72,865		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Boucher , Pascal Key Staff n/a					\$131,448		\$0	\$16,484		\$0	\$147,932		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Bryan , Anita Key Staff n/a					\$131,288		\$0	\$23,107		\$0	\$154,395		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Burke , Colleen Staff n/a					\$124,054		\$0	\$9,356		\$0	\$133,410		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Catto , John Staff n/a					\$99,712		\$0	\$41,831		\$0	\$141,543		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Dale , Lisa Staff n/a					\$114,990		\$0	\$21,157		\$0	\$136,147		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Daniher , Herbert T Staff n/a					\$84,611		\$0	\$15,515		\$0	\$100,126		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	DeSousa , Thomas Key Staff n/a					\$131,448		\$0	\$26,456		\$0	\$157,904		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Dempsey , Bartholomew Staff n/a					\$119,187		\$0	\$15,871		\$0	\$135,058		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Doyle , David A Key Staff n/a					\$131,448		\$0	\$18,402		\$0	\$149,850		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	Fortunato , Mario Staff n/a					\$126,916		\$0	\$36,294		\$0	\$163,210		

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Goldthorp , John G									
B	Staff			\$124,640		\$0		\$17,644		\$0
C	n/a									\$142,284
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Grawbarger , Maureen									
B	Clerical			\$72,499		\$0		\$600		\$0
C	n/a									\$73,099
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Grimes , Meghan									
B	Staff			\$75,702		\$0		\$13,834		\$0
C	n/a									\$89,536
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hogg , William D									
B	Staff			\$51,934		\$0		\$10,205		\$0
C	n/a									\$62,139
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Horton , Katheleen D									
B	Clerical			\$78,768		\$0		\$600		\$0
C	n/a									\$79,368
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hospedales , Lisa									
B	Clerical			\$64,985		\$0		\$600		\$0
C	n/a									\$65,585
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jalbert , Darlene R									
B	Key Staff			\$131,448		\$0		\$27,538		\$0
C	n/a									\$158,986
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Koobare , Vidyawattie									
B	Clerical			\$72,046		\$0		\$1,307		\$0
C	n/a									\$73,353
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Landi , Omero									
B	Key Staff			\$0		\$0		\$21,756		\$0
C	n/a									\$21,756
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	Leblanc , Richard									
B	Key Staff			\$131,448		\$0		\$13,992		\$0
C	n/a									\$145,440
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lipton , David A									
B	Staff			\$126,916		\$0		\$26,429		\$0
C	n/a									\$153,345
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Logan , Sean									
B	Key Staff			\$131,448		\$0		\$27,730		\$0
C	n/a									\$159,178
I	Schedule 15	100 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %



	Representational Activities			Lobbying			Contributions			General Overhead			Administration		
A	Macheta , Robert						\$75,383			\$600			\$0		
B	Clerical														
C	n/a														\$75,983
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Mason , Robert M						\$131,448			\$22,494			\$0		
B	Key Staff														
C	n/a														\$153,942
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	McBurnie , Karl						\$124,640			\$22,406			\$0		
B	Staff														
C	n/a														\$147,046
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	McKay , Lawrence E						\$131,448			\$22,645			\$0		
B	Key Staff														
C	n/a														\$154,093
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	McKeever , Matt						\$124,640			\$15,562			\$0		
B	Staff														
C	n/a														\$140,202
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Neale , Amanda						\$73,187			\$736			\$0		
B	Clerical														
C	n/a														\$73,923
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Pastovnjicki , Patricija						\$72,265			\$671			\$0		
B	Clerical														
C	n/a														\$72,936
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Robertson , Joanne L						\$73,187			\$4,501			\$0		
B	Clerical														
C	n/a														\$77,688
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Robichaud , Anne						\$74,432			\$1,059			\$0		
B	Clerical														
C	n/a														\$75,491
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Ross , Heather						\$33,875			\$887			\$0		
B	Clerical														
C	n/a														\$34,762
I	Schedule 15 Representational Activities		65 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		24 %
A	Saini , Rupinder						\$126,496			\$31,950			\$0		
B	Staff														
C	n/a														\$158,446
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Scibetta , Charlie						\$131,448			\$22,745			\$0		
B	Key Staff														
C	n/a														\$154,193
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %



B	Staff				\$118,408		\$0		\$20,266		\$0		\$138,674
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Yates , Bob												
B	Staff				\$99,712		\$0		\$17,953		\$0		\$117,665
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Zakhour , Amanda												
B	Staff				\$119,187		\$0		\$30,017		\$0		\$149,204
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Andrews , Justin												
B	Casual Staff				\$38,355		\$0		\$1,988		\$0		\$40,343
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Broderick , Briana												
B	Casual Staff				\$31,068		\$0		\$9,411		\$0		\$40,479
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Johnson , Stephen J												
B	Casual Staff				\$9,312		\$0		\$1,561		\$0		\$10,873
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Kaur , Parvinder												
B	Casual Staff				\$48,239		\$0		\$6,647		\$0		\$54,886
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Nguyen , Tracy												
B	Casual Staff				\$48,365		\$0		\$37,713		\$0		\$86,078
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Adcock , James C												
B	Staff				\$110,362		\$0		\$18,993		\$0		\$129,355
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Alcantar , Erik												
B	Staff				\$108,383		\$0		\$18,221		\$0		\$126,604
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Alfano , Anthony												
B	Key Staff				\$114,302		\$0		\$21,295		\$0		\$135,597
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Ambrose , Rex A												
B	Staff				\$108,383		\$0		\$18,521		\$0		\$126,904
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Badea , Tanya												
B	Clerical				\$53,727		\$0		\$1,255		\$0		\$54,982

C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Barajas , Danielle M			\$41,372		\$0		\$2,740		\$0	
B	Clerical									\$44,112	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Bucher , Rick			\$51,507		\$0		\$9,003		\$0	
B	Assistant									\$60,510	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Caldera , Kelly M			\$75,737		\$0		\$12,523		\$0	
B	Clerical									\$88,260	
C	n/a										
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %	
A	Chism , Jason D			\$114,302		\$0		\$19,482		\$0	
B	Key Staff									\$133,784	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Cole , Jacob R			\$108,383		\$0		\$23,202		\$0	
B	Staff									\$131,585	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Daily , Michael G			\$27,096		\$0		\$5,035		\$0	
B	Staff									\$32,131	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Dale , Wayne			\$114,302		\$0		\$21,278		\$0	
B	Key Staff									\$135,580	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Davison , Jerome F			\$108,383		\$0		\$17,533		\$0	
B	Staff									\$125,916	
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Dorff , Bradley			\$114,302		\$0		\$10,717		\$0	
B	Key Staff									\$125,019	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Doust , Jon P			\$114,302		\$0		\$20,159		\$0	
B	Key Staff									\$134,461	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Ellison , Martin L			\$108,383		\$0		\$17,427		\$0	
B	Staff									\$125,810	
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Espinoza , Sondra			\$103,375		\$0		\$14,813		\$0	
B	Staff									\$118,188	

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Kraft , Kathryn A			\$42,299		\$0		\$932		\$0	
B	Clerical										
C	n/a									\$43,231	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Lauer , Denny C			\$108,383		\$0		\$15,368		\$0	
B	Staff										
C	n/a									\$123,751	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Laux , Elizabeth M			\$63,641		\$0		\$1,267		\$0	
B	Clerical										
C	n/a									\$64,908	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Lofton , Robert E			\$114,302		\$0		\$17,221		\$0	
B	Key Staff										
C	n/a									\$131,523	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	McDaniel , Markeya			\$108,383		\$0		\$24,191		\$0	
B	Staff										
C	n/a									\$132,574	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Mitchell , Tanita L			\$63,641		\$0		\$1,113		\$0	
B	Clerical										
C	n/a									\$64,754	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Morris , Rosalind A			\$113,550		\$0		\$17,205		\$0	
B	Staff										
C	n/a									\$130,755	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Phillips , LaResha L			\$63,149		\$0		\$2,968		\$0	
B	Clerical										
C	n/a									\$66,117	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Reiter , Timothy			\$88,400		\$0		\$16,697		\$0	
B	Staff										
C	n/a									\$105,097	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Seiler , Zachary			\$99,110		\$0		\$18,958		\$0	
B	Staff										
C	n/a									\$118,068	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Shubert , Frank			\$108,383		\$0		\$22,820		\$0	
B	Staff										
C	n/a									\$131,203	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Tongay , Emily A			\$62,839		\$0		\$0		\$0	
B	Clerical										
C	n/a									\$62,839	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	

I	Representational Activities	100 %	Political Activities and Lobbying	0 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Tyler , Loretta C			\$116,990		\$0	\$12,497	\$0		\$129,487
B	Assistant									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Van Schyndel , Jennifer A			\$71,368		\$0	\$6,147	\$0		\$77,515
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ver Bockel , Heath C			\$108,383		\$0	\$18,338	\$0		\$126,721
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Vitatoe , Ricky L			\$114,302		\$0	\$24,012	\$0		\$138,314
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wilcox , Jason P			\$108,383		\$0	\$15,545	\$0		\$123,928
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	York , Mark			\$91,715		\$0	\$44,528	\$0		\$136,243
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Young , Michael P			\$108,383		\$0	\$17,305	\$0		\$125,688
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Boudry , Craig S			\$35,211		\$0	\$5,989	\$0		\$41,200
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Willis , Justin			\$52,056		\$0	\$7,443	\$0		\$59,499
B	Casual Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brown , Juanita A			\$32,791		\$0	\$1,070	\$0		\$33,861
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Buskirk , Jeremy			\$83,814		\$0	\$25,676	\$0		\$109,490
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Carter , Jeffrey P			\$91,508		\$0	\$33,574	\$0		\$125,082
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A Caudill , Rebekah B Clerical C n/a				\$42,844	\$0		\$2,224	\$0		\$45,068
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Conley , Charles D B Staff C n/a				\$98,757	\$0		\$25,607	\$0		\$124,364
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Crudup , Thomas D B Key Staff C n/a				\$114,302	\$0		\$9,406	\$0		\$123,708
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Duncan , Brandon B Staff C n/a				\$108,383	\$0		\$20,925	\$0		\$129,308
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Finnegan , Melissa A B Clerical C n/a				\$62,211	\$0		\$1,924	\$0		\$64,135
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Graves , Fentre B Staff C n/a				\$110,362	\$0		\$28,828	\$0		\$139,190
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Haas , Richard A B Staff C n/a				\$108,383	\$0		\$12,640	\$0		\$121,023
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Holton , Kimberly D B Clerical C n/a				\$70,258	\$0		\$8,107	\$0		\$78,365
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	30 %
A Hunt , Harry C B Staff C n/a				\$108,383	\$0		\$26,411	\$0		\$134,794
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Jones , Brenda L B Clerical C n/a				\$53,936	\$0		\$2,990	\$0		\$56,926
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Law , Linda K B Clerical C n/a				\$68,808	\$0		\$21,302	\$0		\$90,110
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Lewis , Michael D B Key Staff C n/a				\$114,302	\$0		\$24,206	\$0		\$138,508
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Lynch , Sonya R B Clerical				\$58,297	\$0		\$367	\$0		\$58,664



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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Adams , George M			\$11,800		\$0		\$0		\$11,800	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Armstrong , Celeste E			\$13,023		\$0		\$3,936		\$16,959	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Bare , Dale W			\$24,315		\$0		\$3,980		\$28,295	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Beach , James M			\$20,798		\$0		\$4,190		\$24,988	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Campbell , James W			\$21,039		\$0		\$3,336		\$24,375	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Gray , Joshua T			\$15,684		\$0		\$3,475		\$19,159	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Herthel , Justin			\$19,832		\$0		\$4,139		\$23,971	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Magruder , Gene			\$10,080		\$0		\$3,582		\$13,662	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Nelson , Nathan			\$41,389		\$0		\$15,294		\$56,683	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Walton , Kevin			\$22,122		\$0		\$5,542		\$27,664	
B	Casual Staff										
C	n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Barks , Elton J			\$110,362		\$0		\$26,169		\$136,531	
B	Staff										
C	n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	Barnette , Emory			\$112,474		\$0		\$8,516		\$120,990	
B	Key Staff										
C	n/a										
I	Schedule 15	100 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %	

	Representational Activities		Lobbying		Contributions		General Overhead		Administration	
A	Booker , Barbara G				\$102,625	\$0	\$20,549		\$0	\$123,174
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Calliste , Irvin				\$110,362	\$0	\$9,386		\$0	\$119,748
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Chunn , Margaret				\$63,641	\$0	\$714		\$0	\$64,355
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Clark , Robert E				\$108,383	\$0	\$12,946		\$0	\$121,329
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cochran , Billy M				\$123,618	\$0	\$26,858		\$0	\$150,476
B	Assistant									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cox , Scott C				\$108,383	\$0	\$14,585		\$0	\$122,968
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Douglas , Mallar				\$63,641	\$0	\$1,649		\$0	\$65,290
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Healan , Michael				\$108,383	\$0	\$27,578		\$0	\$135,961
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ivey , Kaysi R				\$62,839	\$0	\$0		\$0	\$62,839
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jackson , Gerard L				\$108,383	\$0	\$33,833		\$0	\$142,216
B	Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Johnson , Tiffany D				\$56,046	\$0	\$1,147		\$0	\$57,193
B	Clerical									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jones , Alan				\$114,302	\$0	\$24,649		\$0	\$138,951
B	Key Staff									
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A Jones , William E					\$108,383	\$0	\$27,868	\$0	\$136,251	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Key , Kevin J					\$108,383	\$0	\$19,097	\$0	\$127,480	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Mitchell , Anthony S					\$108,383	\$0	\$21,918	\$0	\$130,301	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Morrow , James R					\$108,383	\$0	\$22,351	\$0	\$130,734	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Murray , Larry B					\$114,302	\$0	\$30,314	\$0	\$144,616	
B Key Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Music , Yancey K					\$108,383	\$0	\$23,275	\$0	\$131,658	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Nettles , Kenneth					\$110,362	\$0	\$25,828	\$0	\$136,190	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Oestenstad , Amy R					\$62,839	\$0	\$2,447	\$0	\$65,286	
B Clerical										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Perkins , Alexander					\$108,383	\$0	\$22,161	\$0	\$130,544	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Reece , Tammy L					\$51,462	\$0	\$5,040	\$0	\$56,502	
B Clerical										
C n/a										
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	20 %
A Satterfield , Whit					\$92,063	\$0	\$24,333	\$0	\$116,396	
B Staff										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Shaver , Donna P					\$63,641	\$0	\$0	\$0	\$63,641	
B Clerical										
C n/a										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A Smith , Kelly					\$18,394	\$0	\$3,285	\$0	\$21,679	
B Staff										



I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bettinger , Elizabeth			\$110,362		\$0	\$16,216		\$0	
B	Staff								\$126,578	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Bowser , Ronald G			\$108,383		\$0	\$22,341		\$0	
B	Staff								\$130,724	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Breazeale , Carlton L			\$108,383		\$0	\$22,471		\$0	
B	Staff								\$130,854	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brown , Amy J			\$62,839		\$0	\$489		\$0	
B	Clerical								\$63,328	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Clary , Todd A			\$111,182		\$0	\$19,205		\$0	
B	Key Staff								\$130,387	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Cobb , Maurice			\$108,383		\$0	\$28,020		\$0	
B	Staff								\$136,403	
C	n/a									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Galiano , Richard J			\$108,383		\$0	\$16,797		\$0	
B	Staff								\$125,180	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Galo , David A			\$114,989		\$0	\$13,505		\$0	
B	Staff								\$128,494	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Harris , Theresa M			\$62,839		\$0	\$2,548		\$0	
B	Clerical								\$65,387	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Jones , Thomas D			\$55,181		\$0	\$13,013		\$0	
B	Staff								\$68,194	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kipe , Jeffery A			\$108,383		\$0	\$17,817		\$0	
B	Staff								\$126,200	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kirchhofer , Sean			\$108,383		\$0	\$16,466		\$0	
B	Staff								\$124,849	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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B	Clerical				\$62,350		\$0		\$0		\$0		\$62,350
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Wagner , Theresa L				\$62,839	\$0	\$1,434	\$0	\$64,273				
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Watt , James P				\$110,362	\$0	\$18,132	\$0	\$128,494				
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Weaver , Kelly L				\$111,182	\$0	\$14,952	\$0	\$126,134				
B	Key Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Wooten , Colleen A				\$108,383	\$0	\$15,336	\$0	\$123,719				
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Crawford , Charlene				\$52,533	\$0	\$33,518	\$0	\$86,051				
B	Casual Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Dauber , Jonas S				\$14,988	\$0	\$705	\$0	\$15,693				
B	Casual Staff												
C	n/a												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Nader , Matthew				\$27,157	\$0	\$2,684	\$0	\$29,841				
B	Casual Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Andersen , Stacey R				\$114,302	\$0	\$15,462	\$0	\$129,764				
B	Key Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Arbogast , John W				\$108,383	\$0	\$20,115	\$0	\$128,498				
B	Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	DeCoursey , Liza				\$62,697	\$0	\$0	\$0	\$62,697				
B	Clerical												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Ecker , Brian R				\$114,302	\$0	\$16,993	\$0	\$131,295				
B	Key Staff												
C	n/a												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A	Fredrickson , Michele M				\$108,548	\$0	\$15,163	\$0	\$123,711				
B	Key Staff												
C	n/a												



I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Hartford , Jeffery J									
B	Assistant			\$116,243		\$0		\$29,902		\$0
C	n/a									\$146,145
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Haynes , Robbie L									
B	Staff			\$108,382		\$0		\$18,355		\$0
C	n/a									\$126,737
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Kesler , John H									
B	Staff			\$108,383		\$0		\$20,447		\$0
C	n/a									\$128,830
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Lohmann , Travis									
B	Staff			\$108,383		\$0		\$19,046		\$0
C	n/a									\$127,429
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Olson , Tiffany C									
B	Clerical			\$65,550		\$0		\$772		\$0
C	n/a									\$66,322
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Pierce , Terri L									
B	Clerical			\$62,839		\$0		\$2,496		\$0
C	n/a									\$65,335
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Recla , Justin P									
B	Staff			\$105,987		\$0		\$22,280		\$0
C	n/a									\$128,267
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Redd , Cameron									
B	Staff			\$108,383		\$0		\$20,048		\$0
C	n/a									\$128,431
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Ricker , Thomas A									
B	Staff			\$108,383		\$0		\$31,531		\$0
C	n/a									\$139,914
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Rizzuto , David L									
B	Key Staff			\$114,302		\$0		\$21,275		\$0
C	n/a									\$135,577
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Russotto , Joyce M									
B	Clerical			\$72,427		\$0		\$3,286		\$0
C	n/a									\$75,713
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	7 %
A	Ryan , Robert J									
B	Staff			\$108,383		\$0		\$21,571		\$0
C	n/a									\$129,954
	Schedule 15		Schedule 16		Schedule 17		Schedule 18		Schedule 19	

I	Representational Activities	0 %	Political Activities and Lobbying	100 %	Contributions	0 %	General Overhead	0 %	Administration	0 %
A	Stockton , Karen M			\$63,367		\$0	\$1,740		\$0	
B	Clerical								\$65,107	
C	n/a									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	Tate , Gregory			\$114,302		\$0	\$17,463		\$0	
B	Key Staff								\$131,765	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Tripp , Robert F			\$108,383		\$0	\$25,777		\$0	
B	Staff								\$134,160	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wilkey , Ronald J			\$114,302		\$0	\$24,978		\$0	
B	Key Staff								\$139,280	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wilkinson , William			\$94,664		\$0	\$27,055		\$0	
B	Staff								\$121,719	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Wilson , Ruth A			\$63,373		\$0	\$0		\$0	
B	Clerical								\$63,373	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Woods , Michael J			\$108,383		\$0	\$18,919		\$0	
B	Staff								\$127,302	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Campbell , William J			\$12,431		\$0	\$5,393		\$0	
B	Casual Staff								\$17,824	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Gibson , Donnie M			\$30,966		\$0	\$10,364		\$0	
B	Casual Staff								\$41,330	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Adams , Michael P			\$108,383		\$0	\$16,380		\$0	
B	Staff								\$124,763	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Brown , Cody J			\$108,383		\$0	\$15,477		\$0	
B	Staff								\$123,860	
C	n/a									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	Carter , Donald F			\$57,151		\$0	\$5,978		\$0	
B	Key Staff								\$63,129	
C	n/a									
I	Schedule 15	100 %	Schedule 16 Political Activities and	0 %	Schedule 17	0 %	Schedule 18	0 %	Schedule 19	0 %

	Representational Activities			Lobbying			Contributions			General Overhead			Administration		
A	Duarte , Guadalupe					\$62,839		\$0		\$1,040		\$0		\$63,879	
B	Clerical														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Espinoza , Ronald					\$114,302		\$0		\$14,649		\$0		\$128,951	
B	Key Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Garcia , Miguel A					\$101,876		\$0		\$23,416		\$0		\$125,292	
B	Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Gonzalez , Rosalie					\$11,705		\$0		\$4,629		\$0		\$16,334	
B	Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Hoffman , David A					\$114,302		\$0		\$15,199		\$0		\$129,501	
B	Key Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Holland , Wayne					\$45,315		\$0		\$732		\$0		\$46,047	
B	Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Houston , Catherine V					\$108,383		\$0		\$21,597		\$0		\$129,980	
B	Staff														
C	n/a														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Kilborn , James M					\$123,618		\$0		\$14,691		\$0		\$138,309	
B	Assistant														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Lindeman , Jeneal C					\$70,318		\$0		\$893		\$0		\$71,211	
B	Clerical														
C	n/a														
I	Schedule 15 Representational Activities		60 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		5 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration		25 %
A	Locke , William A					\$108,383		\$0		\$3,401		\$0		\$111,784	
B	Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Matthews , Ryan					\$108,383		\$0		\$14,909		\$0		\$123,292	
B	Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	Mirelez , Fernando					\$108,383		\$0		\$36,430		\$0		\$144,813	
B	Staff														
C	n/a														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %

A	Noguchi , Shigeharu C				\$108,383		\$0		\$22,273		\$0		\$130,656	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Palmer , Demerian A				\$100,521		\$0		\$21,658		\$0		\$122,179	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Peterson , Marc				\$90,582		\$0		\$33,918		\$0		\$124,500	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Rhodes , Mark A				\$92,289		\$0		\$45,379		\$0		\$137,668	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Rodgers , Ronald				\$114,302		\$0		\$41,426		\$0		\$155,728	
B	Key Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Sandoval-Henders , Marissa D				\$108,383		\$0		\$16,165		\$0		\$124,548	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Swallow , Timothy J				\$106,012		\$0		\$23,301		\$0		\$129,313	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Terrazas , Fernando				\$114,302		\$0		\$20,460		\$0		\$134,762	
B	Key Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Walker , Laura M				\$62,839		\$0		\$915		\$0		\$63,754	
B	Clerical													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Wardle , Kane				\$105,673		\$0		\$21,750		\$0		\$127,423	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Wolk-Cox , Tyona				\$89,902		\$0		\$35,014		\$0		\$124,916	
B	Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Aguayo , Tahinna				\$54,917		\$0		\$15,835		\$0		\$70,752	
B	Casual Staff													
C	n/a													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %				
A	Ledesma , Michael				\$49,515		\$0		\$11,795		\$0		\$61,310	
B	Casual Staff													
C	n/a													

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Loya , Jose			\$108,383		\$0		\$30,599		\$0		
B	Staff									\$138,982		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Martin , Michael P			\$108,383		\$0		\$15,949		\$0		
B	Staff									\$124,332		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	McClinton , Cedric			\$108,383		\$0		\$22,321		\$0		
B	Staff									\$130,704		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Medley , Thornton L			\$108,383		\$0		\$13,959		\$0		
B	Staff									\$122,342		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Poche , Marty			\$108,383		\$0		\$22,489		\$0		
B	Staff									\$130,872		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Raney , Paul D			\$91,067		\$0		\$29,714		\$0		
B	Staff									\$120,781		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Scotland , Brenda E			\$116,559		\$0		\$31,246		\$0		
B	Key Staff									\$147,805		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Velez , Marcos I			\$123,618		\$0		\$31,952		\$0		
B	Assistant									\$155,570		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Vincent , Chad M			\$114,302		\$0		\$23,210		\$0		
B	Key Staff									\$137,512		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	Watts , William D			\$108,383		\$0		\$22,283		\$0		
B	Staff									\$130,666		
C	n/a											
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$911,671		\$0		\$316,273		\$0		
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions	34 %	Schedule 18 General Overhead		14 %	Schedule 19 Administration	17 %
Total Employee Disbursements				\$76,664,919		\$0		\$12,652,717		\$0		\$89,317,636
Less Deductions												\$25,708,467
Net Disbursements												\$63,609,169

**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-094

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	519,419	Yes
Associate Members	20,242	No
<b>Members</b> (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)

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

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

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

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

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

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



**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-094

Name and Address (A)			
3M COMPANY 3M ACCOUNTS PAYABLE PO BOX 33121 ST PAUL MN 55133		Purpose (C)	Date (D)
		Amount (E)	
Type or Classification (B)			
COMPANY			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer		\$11,920	
Total of All Transactions with this Payee/Payer for This Schedule		\$11,920	
Name and Address (A)			
AMERICAN FEDERATION OF LABOR 815 SIXTEENTH STREET, NW  WASHINGTON DC 20006		Purpose (C)	Date (D)
		Amount (E)	
Type or Classification (B)			
AFFILIATED ORGANIZATION			
ROYALTY REVENUE		01/31/2023	\$89,940
ROYALTY REVENUE		02/24/2023	\$26,879
ROYALTY REVENUE		03/27/2023	\$27,618
ROYALTY REVENUE		03/31/2023	\$42,803
ROYALTY REVENUE		04/28/2023	\$53,605
ROYALTY REVENUE		05/31/2023	\$27,618
ROYALTY REVENUE		06/30/2023	\$27,973
ROYALTY REVENUE		06/30/2023	\$28,105
ROYALTY REVENUE		08/31/2023	\$141,746
ROYALTY REVENUE		09/30/2023	\$52,758
ROYALTY REVENUE		10/31/2023	\$129,095
ROYALTY REVENUE		10/31/2023	\$29,254
ROYALTY REVENUE		11/30/2023	\$29,050
ROYALTY REVENUE		12/31/2023	\$75,087
ROYALTY REVENUE		12/31/2023	\$372,942
Total Itemized Transactions with this Payee/Payer		\$1,154,473	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$1,154,473	
Name and Address (A)			
ATI FLAT ROLLED PRODUCTS 100 RIVER ROAD  BRACKENRIDGE PA 15014		Purpose (C)	Date (D)
		Amount (E)	
Type or Classification (B)			
COMPANY			
REGISTRATION FEES		04/28/2023	\$8,600
Total Itemized Transactions with this Payee/Payer		\$8,600	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$8,600	
Name and Address (A)			
BRANDON BROOKS 1021 GARNET DRIVE  CALERA AL 35040		Purpose (C)	Date (D)
		Amount (E)	
Type or Classification (B)			
INDIVIDUAL			
OVERPAYMENT REIMBURSEMENT		05/31/2023	\$5,243
Total Itemized Transactions with this Payee/Payer		\$5,243	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$5,243	
Name and Address (A)			
CHALMETTE REFINING ATTN: TRACI PRECHT OR KAY O 500 W. ST BERNARD HWY CHALMETTE LA 70043		Purpose (C)	Date (D)
		Amount (E)	
Type or Classification (B)			
COMPANY			
HEALTH AND SAFETY TRAINING		07/07/2023	\$106,380
Total Itemized Transactions with this Payee/Payer		\$106,380	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$106,380	

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELEMENT FLEET CORPORATION 940 RIDGEBROOK ROAD	LEGAL SETTLEMENT	09/30/2023	\$52,975
SPARKS	Total Itemized Transactions with this Payee/Payer		\$52,975
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21152	Total of All Transactions with this Payee/Payer for This Schedule		\$52,975
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELEMENT FLEET MANAGEMENT PO BOX 57152 STN A	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$723,595
00	Total of All Transactions with this Payee/Payer for This Schedule		\$723,595
00000			
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELEMENT FLEET MANAGEMENT 4 ROBERT SPECK PARKWAY	REFUND	11/15/2023	\$271,664
SUITE 900	Total Itemized Transactions with this Payee/Payer		\$271,664
MISSISSAUGA	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$271,664
00000			
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESSITY OPERATIONS WAUSAU, LLC ATTN: JASON MOSLEY TOP REP	HEALTH AND SAFETY TRAINING	10/30/2023	\$5,440
700 COLUMBIA AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,440
MIDDLETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,440
45042			
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESSITY PROFESSIONAL HYGIENE NORTH 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	11/29/2023	\$5,066
54957	Total Itemized Transactions with this Payee/Payer		\$25,330
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,960
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,290

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EXPRESS SCRIPTS INC ONE EXPRESS WAY	EGWP SUBSIDY	01/31/2023	\$94,313	
	REBATES	01/31/2023	\$721,738	
ST. LOUIS MO 63121	EGWP SUBSIDY	01/31/2023	\$94,959	
	EGWP SUBSIDY	02/28/2023	\$542,800	
Type or Classification (B)	EGWP SUBSIDY	02/28/2023	\$92,801	
	EGWP SUBSIDY	02/28/2023	\$283,914	
COMPANY	EGWP SUBSIDY	03/31/2023	\$93,045	
	REBATES	04/28/2023	\$722,183	
	EGWP SUBSIDY	04/30/2023	\$93,123	
	EGWP SUBSIDY	05/31/2023	\$65,664	
	EGWP SUBSIDY	05/31/2023	\$92,473	
	EGWP SUBSIDY	05/31/2023	\$51,338	
	EGWP SUBSIDY	05/31/2023	\$544,739	
	EGWP SUBSIDY	06/30/2023	\$94,753	
	REBATES	07/31/2023	\$668,769	
	EGWP SUBSIDY	07/31/2023	\$108,316	
	EGWP SUBSIDY	08/31/2023	\$62,776	
	EGWP SUBSIDY	08/31/2023	\$309,495	
	EGWP SUBSIDY	09/30/2023	\$90,623	
	REBATES	09/30/2023	\$128,192	
	EGWP SUBSIDY	11/30/2023	\$90,014	
	EGWP SUBSIDY	11/30/2023	\$482,086	
	EGWP SUBSIDY	11/30/2023	\$89,539	
	REBATES	12/31/2023	\$768,780	
	Total Itemized Transactions with this Payee/Payer			\$6,386,433
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,386,433

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GMP MEMBER DEATH BENEFIT FUND 608 EAST BALTIMORE PIKE	REIMBURSED EXPENSES	03/31/2023	\$7,910	
Total Itemized Transactions with this Payee/Payer			\$7,910	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,910	
AFFILIATED ORGANIZATION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOODYEAR TIRE & RUBBER COMPANY P.O. BOX 666	HEALTH AND SAFETY TRAINING	07/12/2023	\$18,760
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,824
Total of All Transactions with this Payee/Payer for This Schedule			\$5,824
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HF SINCLAIR EL DORADO REFINING HF SINCLAIR EL DORADO REFIN 1401 DOUGLAS ROAD EL DORADO KS 67042	HEALTH AND SAFETY TRAINING	07/12/2023	\$18,760
Total Itemized Transactions with this Payee/Payer			\$18,760
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$18,760
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HF SINCLAIR PUGET SOUND REFINING HF SINCLAIR PUGET SOUND REF	HEALTH AND SAFETY TRAINING	05/17/2023	\$17,000
ANACORTES	Total Itemized Transactions with this Payee/Payer		\$17,000
WA	Total Non-Itemized Transactions with this Payee/Payer		\$0
98221	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HM LIFE INSURANCE PO BOX 535061	INSURANCE REFUND	01/30/2023	\$29,185
PITTSBURGH	INSURANCE REFUND	01/30/2023	\$7,937
PA	INSURANCE REFUND	01/31/2023	\$30,525
15253	INSURANCE REFUND	05/31/2023	\$23,859
	Total Itemized Transactions with this Payee/Payer		\$91,506
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$91,506
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDORAMA VENTURES ATTN: WILLIAM G POP, SR MGR 2701 SPUR 136 PORT NECHES TX 77851	HEALTH AND SAFETY TRAINING	03/29/2023	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$18,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE EDUCATION FUND 1150 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON DC 20036	ORGANIZING STIPEND	01/27/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
GRANTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMA REFINING COMPANY ATTN: JEFF REX 1150 SOUTH METCALF LIMA OH 45804	HEALTH AND SAFETY TRAINING	08/28/2023	\$18,880
	Total Itemized Transactions with this Payee/Payer		\$18,880
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,880
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL, INC. 1965 HAWKS LANDING	CONFERENCE REBATE	07/31/2023	\$16,530
LOUISVILLE	CONFERENCE REBATE	07/31/2023	\$5,373
TN	Total Itemized Transactions with this Payee/Payer		\$21,903
37777	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,903
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTINEZ REFINING COMPANY LLC MARTINEZ REFINING COMPANY 3485 PACHECO BLVD MARTINEZ CA 94553	HEALTH AND SAFETY TRAINING	06/09/2023	\$21,920
	Total Itemized Transactions with this Payee/Payer		\$21,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,920
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASSACHUSETTS NURSES ASSOCIATION 340 TURNPIKE STREET  CANTON MA 02021	STRIKE DONATION	10/31/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONROE ENERGY LLC 4101 POST ROAD  TRAINER PA 19061	HEALTH AND SAFETY TRAINING	09/13/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTIVA ENTERPRISES (PORT ARTHUR TX) PORT ARTHUR REFINERY-SERVIC P.O. BOX 4679 PORT ARTHUR TX 77210-4679	HEALTH AND SAFETY TRAINING	12/29/2023	\$34,600
	Total Itemized Transactions with this Payee/Payer		\$34,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,600
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCE PO BOX 12233  RESEARCH TRIANGLE PARK NC 27709	HEALTH AND SAFETY TRAINING	01/04/2023	\$6,266
	HEALTH AND SAFETY TRAINING	01/05/2023	\$78,838
	HEALTH AND SAFETY TRAINING	01/11/2023	\$44,100
	HEALTH AND SAFETY TRAINING	01/13/2023	\$28,802
	HEALTH AND SAFETY TRAINING	01/18/2023	\$110,448
	HEALTH AND SAFETY TRAINING	01/25/2023	\$50,998
	HEALTH AND SAFETY TRAINING	01/25/2023	\$27,396
	HEALTH AND SAFETY TRAINING	02/01/2023	\$13,084
	HEALTH AND SAFETY TRAINING	02/02/2023	\$81,876
	HEALTH AND SAFETY TRAINING	02/08/2023	\$49,052
	HEALTH AND SAFETY TRAINING	02/08/2023	\$51,104
	HEALTH AND SAFETY TRAINING	02/14/2023	\$28,261
	HEALTH AND SAFETY TRAINING	02/15/2023	\$16,363
	HEALTH AND SAFETY TRAINING	02/15/2023	\$43,478
	HEALTH AND SAFETY TRAINING	02/22/2023	\$73,814
	HEALTH AND SAFETY TRAINING	02/23/2023	\$18,729
	HEALTH AND SAFETY TRAINING	03/01/2023	\$50,702
	HEALTH AND SAFETY TRAINING	03/02/2023	\$82,684
	HEALTH AND SAFETY TRAINING	03/08/2023	\$17,042
	HEALTH AND SAFETY TRAINING	03/08/2023	\$62,161
	HEALTH AND SAFETY TRAINING	03/14/2023	\$28,261
GRANTOR	HEALTH AND SAFETY TRAINING	03/15/2023	\$68,091
	HEALTH AND SAFETY TRAINING	03/15/2023	\$72,784
	HEALTH AND SAFETY TRAINING	03/22/2023	\$41,580

HEALTH AND SAFETY TRAINING	03/22/2023	\$18,893
HEALTH AND SAFETY TRAINING	03/29/2023	\$34,479
HEALTH AND SAFETY TRAINING	03/30/2023	\$51,562
HEALTH AND SAFETY TRAINING	04/05/2023	\$7,484
HEALTH AND SAFETY TRAINING	04/05/2023	\$25,975
HEALTH AND SAFETY TRAINING	04/12/2023	\$17,412
HEALTH AND SAFETY TRAINING	04/12/2023	\$56,160
HEALTH AND SAFETY TRAINING	04/13/2023	\$28,434
HEALTH AND SAFETY TRAINING	04/19/2023	\$58,260
HEALTH AND SAFETY TRAINING	04/19/2023	\$18,233
HEALTH AND SAFETY TRAINING	04/26/2023	\$16,392
HEALTH AND SAFETY TRAINING	04/26/2023	\$92,214
HEALTH AND SAFETY TRAINING	05/03/2023	\$109,818
HEALTH AND SAFETY TRAINING	05/03/2023	\$39,350
HEALTH AND SAFETY TRAINING	05/10/2023	\$90,707
HEALTH AND SAFETY TRAINING	05/11/2023	\$108,058
HEALTH AND SAFETY TRAINING	05/12/2023	\$21,547
HEALTH AND SAFETY TRAINING	05/17/2023	\$19,856
HEALTH AND SAFETY TRAINING	05/17/2023	\$12,985
HEALTH AND SAFETY TRAINING	05/24/2023	\$70,984
HEALTH AND SAFETY TRAINING	05/24/2023	\$70,016
HEALTH AND SAFETY TRAINING	05/31/2023	\$31,231
HEALTH AND SAFETY TRAINING	05/31/2023	\$18,695
HEALTH AND SAFETY TRAINING	05/31/2023	\$87,416
HEALTH AND SAFETY TRAINING	06/07/2023	\$54,728
HEALTH AND SAFETY TRAINING	06/07/2023	\$26,537
HEALTH AND SAFETY TRAINING	06/13/2023	\$20,054
HEALTH AND SAFETY TRAINING	06/14/2023	\$19,998
HEALTH AND SAFETY TRAINING	06/14/2023	\$7,209
HEALTH AND SAFETY TRAINING	06/21/2023	\$14,684
HEALTH AND SAFETY TRAINING	06/21/2023	\$19,355
HEALTH AND SAFETY TRAINING	06/23/2023	\$9,263
HEALTH AND SAFETY TRAINING	06/28/2023	\$46,633
HEALTH AND SAFETY TRAINING	06/28/2023	\$54,925
HEALTH AND SAFETY TRAINING	07/05/2023	\$13,614
HEALTH AND SAFETY TRAINING	07/12/2023	\$59,455
HEALTH AND SAFETY TRAINING	07/13/2023	\$22,488
HEALTH AND SAFETY TRAINING	07/14/2023	\$75,688
HEALTH AND SAFETY TRAINING	07/19/2023	\$6,390
HEALTH AND SAFETY TRAINING	07/19/2023	\$23,001
HEALTH AND SAFETY TRAINING	07/27/2023	\$74,614
HEALTH AND SAFETY TRAINING	07/27/2023	\$12,584
HEALTH AND SAFETY TRAINING	08/02/2023	\$24,678
HEALTH AND SAFETY TRAINING	08/02/2023	\$87,555
HEALTH AND SAFETY TRAINING	08/09/2023	\$84,676
HEALTH AND SAFETY TRAINING	08/09/2023	\$52,005
HEALTH AND SAFETY TRAINING	08/14/2023	\$18,324
HEALTH AND SAFETY TRAINING	08/15/2023	\$32,648
HEALTH AND SAFETY TRAINING	08/23/2023	\$48,193
HEALTH AND SAFETY TRAINING	08/23/2023	\$83,042
HEALTH AND SAFETY TRAINING	08/30/2023	\$22,166
HEALTH AND SAFETY TRAINING	08/30/2023	\$14,886
HEALTH AND SAFETY TRAINING	09/06/2023	\$8,392
HEALTH AND SAFETY TRAINING	09/06/2023	\$12,672
HEALTH AND SAFETY TRAINING	09/12/2023	\$9,477
HEALTH AND SAFETY TRAINING	09/13/2023	\$39,768
HEALTH AND SAFETY TRAINING	09/13/2023	\$103,523
HEALTH AND SAFETY TRAINING	09/20/2023	\$20,083
HEALTH AND SAFETY TRAINING	09/22/2023	\$11,829
HEALTH AND SAFETY TRAINING	09/27/2023	\$60,135
HEALTH AND SAFETY TRAINING	09/27/2023	\$22,305
HEALTH AND SAFETY TRAINING	10/05/2023	\$13,272
HEALTH AND SAFETY TRAINING	10/05/2023	\$16,010
HEALTH AND SAFETY TRAINING	10/11/2023	\$35,426
HEALTH AND SAFETY TRAINING	10/11/2023	\$6,815
HEALTH AND SAFETY TRAINING	10/12/2023	\$16,116
HEALTH AND SAFETY TRAINING	10/18/2023	\$17,396
HEALTH AND SAFETY TRAINING	10/18/2023	\$23,604
HEALTH AND SAFETY TRAINING	10/25/2023	\$45,847
HEALTH AND SAFETY TRAINING	10/25/2023	\$136,186

	HEALTH AND SAFETY TRAINING	11/01/2023	\$22,141
	HEALTH AND SAFETY TRAINING	11/02/2023	\$8,085
	HEALTH AND SAFETY TRAINING	11/09/2023	\$73,795
	HEALTH AND SAFETY TRAINING	11/09/2023	\$22,671
	HEALTH AND SAFETY TRAINING	11/14/2023	\$16,116
	HEALTH AND SAFETY TRAINING	11/15/2023	\$10,434
	HEALTH AND SAFETY TRAINING	11/15/2023	\$19,338
	HEALTH AND SAFETY TRAINING	11/22/2023	\$41,697
	HEALTH AND SAFETY TRAINING	11/22/2023	\$64,727
	HEALTH AND SAFETY TRAINING	11/29/2023	\$20,835
	HEALTH AND SAFETY TRAINING	11/29/2023	\$20,345
	HEALTH AND SAFETY TRAINING	12/06/2023	\$56,985
	HEALTH AND SAFETY TRAINING	12/06/2023	\$6,444
	HEALTH AND SAFETY TRAINING	12/13/2023	\$86,506
	HEALTH AND SAFETY TRAINING	12/13/2023	\$127,507
	HEALTH AND SAFETY TRAINING	12/14/2023	\$29,618
	HEALTH AND SAFETY TRAINING	12/21/2023	\$16,629
	HEALTH AND SAFETY TRAINING	12/21/2023	\$68,791
	Total Itemized Transactions with this Payee/Payer		\$4,592,988
	Total Non-Itemized Transactions with this Payee/Payer		\$16,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,609,570
Name and Address (A)			
NEW DEMOCRATIC PARTY OF ONTARIO 2069 LAKE SHORE BLVD WEST UNIT 201 TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED SALARY AND EXPENSES	02/28/2023	\$8,642
	Total Itemized Transactions with this Payee/Payer		\$8,642
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,642
NON-AFFILIATED ORGANIZATION			
Name and Address (A)			
NLMK PENNSYLVANIA 15 ROEMER BOULEVARD	Purpose (C)	Date (D)	Amount (E)
	REGISTRATION FEES	03/20/2023	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
COMPANY			
Name and Address (A)			
NORTHBRIDGE GENERAL INSURANCE CORPORATION 105 ADELAIDE STREET	Purpose (C)	Date (D)	Amount (E)
	INSURANCE PROCEEDS	02/28/2023	\$28,874
	Total Itemized Transactions with this Payee/Payer		\$28,874
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,874
INSURANCE COMPANY			
Name and Address (A)			
OMNI HOTEL AND RESORTS 4001 MAPLE AVE	Purpose (C)	Date (D)	Amount (E)
	CONFERENCE REBATE	08/31/2023	\$24,348
	Total Itemized Transactions with this Payee/Payer		\$24,348
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,348
COMPANY			



Name and Address (A)			
PBF ENERGY - OH TLR.AP@PBFENERGY.COM ATTN: ACCOUNTS PAYABLE GIBBSTOWN NJ 08027	Purpose (C)	Date (D)	Amount (E)
	HEALTH AND SAFETY TRAINING	05/18/2023	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,000
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Name and Address (A)			
PBF ENERGY- DELAWARE DELAWARE CITY REFINING COMP ATTN: ACCOUNTS PAYABLE DELAWARE CITY DE 19706	Purpose (C)	Date (D)	Amount (E)
	HEALTH AND SAFETY TRAINING	04/19/2023	\$21,880
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,880
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,880
Name and Address (A)			
PHH - D.L. PETERSON TRUST 5924 COLLECTIONS CENTER DRI  CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,050,884
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$1,050,884
Name and Address (A)			
PITNEY BOWES 3001 SUMMER STREET  STAMFORD CT 06926-0700	Purpose (C)	Date (D)	Amount (E)
	REBATE	04/30/2023	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,553
Name and Address (A)			
PNC BANK 120 FIFTH AVENUE  PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
	REBATES	04/19/2023	\$67,306
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$67,306
BANK	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,306
Name and Address (A)			
RED CHRIS DEVELOPMENT COMPANY LTD. 508 HORNBY STREET SUITE 200 VANCOUVER 00 00000	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF LEGAL FEES	06/01/2023	\$12,678
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,678
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,678

Name and Address (A)			
RINARDO COOPER 109 SPRINGCREST WAY	Purpose (C)	Date (D)	Amount (E)
BYRON	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
31008	Total of All Transactions with this Payee/Payer for This Schedule		\$5,108
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
STAFF REPRESENTATIVES UNION 1340 W 4TH ST	Purpose (C)	Date (D)	Amount (E)
MANSFIELD	REIMBURSED EXPENSES	03/31/2023	\$25,164
OH	Total Itemized Transactions with this Payee/Payer		\$25,164
44906	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,164
AFFILIATED ORGANIZATION			
Name and Address (A)			
STEELWORKERS HUMANITY FUND INC 234 EGLINTON AVE. E.	Purpose (C)	Date (D)	Amount (E)
SUTE 800	REIMBURSED SALARY AND EXPENSES	01/31/2023	\$51,776
TORONTO	REIMBURSED SALARY AND EXPENSES	06/30/2023	\$6,011
00	Total Itemized Transactions with this Payee/Payer		\$57,787
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		\$57,787
AFFILIATED ORGANIZATION			
Name and Address (A)			
STEELWORKERS ORGANIZATION OF ACTIVE RETIREES	Purpose (C)	Date (D)	Amount (E)
60 BOULEVARD OF THE ALLIES	REIMBURSED EXPENSES	03/31/2023	\$23,065
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$23,065
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
15222	Total of All Transactions with this Payee/Payer for This Schedule		\$23,065
Type or Classification (B)			
AFFILIATED ORGANIZATION			
Name and Address (A)			
STEELWORKERS ORGANIZATION OF ACTIVE RETIREES (CAD)	Purpose (C)	Date (D)	Amount (E)
234 EGLINTON AVE EAST	REIMBURSED EXPENSES	03/31/2023	\$7,366
STE 800	Total Itemized Transactions with this Payee/Payer		\$7,366
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,366
00000			
Type or Classification (B)			
AFFILIATED ORGANIZATION			
Name and Address (A)			
SYNDICAT DES METALLOS 565 BOUL CREMAZIE EST	Purpose (C)	Date (D)	Amount (E)
BUREAU 5100	RETURN OF UNUSED STRIKE FUNDS	05/31/2023	\$8,840
MONTREAL	RETURN OF UNUSED STRIKE FUNDS	05/31/2023	\$8,840
00	RETURN OF UNUSED STRIKE FUNDS	07/31/2023	\$84,500
00000	Total Itemized Transactions with this Payee/Payer		\$102,180
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,039
DISTRICT FUND			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD 150 WINDSOR ST  HARTFORD CT 06120	INSURANCE REFUND	02/24/2023	\$252,628
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$252,628
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,628
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE 1100 FIRST STREET NE SUITE 850 WASHINGTON DC 20002	REIMBURSED EXPENSES	03/31/2023	\$94,089
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$94,089
AFFILIATED ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,089
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES STEEL CORPORATION 600 GRANT STREET ROOM 1714 PITTSBURGH PA 15219	REGISTRATION FEES	01/31/2023	\$9,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,900
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,900
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY PO BOX 51315  PHILADELPHIA PA 19115	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,041
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,041
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW DIST 1 EDUCATION FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085	REIMBURSED EXPENSES	03/31/2023	\$58,870
Type or Classification (B)	REIMBURSED EXPENSES	07/31/2023	\$5,908
	REIMBURSED EXPENSES	11/30/2023	\$23,855
	Total Itemized Transactions with this Payee/Payer		\$88,633
	Total Non-Itemized Transactions with this Payee/Payer		\$2,093
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,726
DISTRICT FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW DIST 1 STRIKE FUND 777 DEARBORN PARK LANE SUITE J COLUMBUS OH 43085	RETURN OF UNUSED STRIKE FUNDS	04/30/2023	\$30,656
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,656
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,656
DISTRICT FUND			

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

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

Name and Address (A)			
USW DIST 8 SOAR ACCOUNT 85C MICHAEL DAVENPORT BLVD STE B FRANKFORT KY 40601	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED EXPENSES	03/31/2023	\$8,269
	Total Itemized Transactions with this Payee/Payer		\$8,269
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,269
DISTRICT FUND			
Name and Address (A)			
USW DIST 9 EDUCATION FUND 1413 THOMPSON CIRCLE STE 101 GARDENDALE AL 35071	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED EXPENSES	03/31/2023	\$24,338
	Total Itemized Transactions with this Payee/Payer		\$24,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,338
DISTRICT FUND			
Name and Address (A)			
USW DIST 9 STRIKE PO BOX 1105  GARDENDALE AL 35071	Purpose (C)	Date (D)	Amount (E)
	RETURN OF UNUSED STRIKE FUNDS	10/31/2023	\$93,632
	Total Itemized Transactions with this Payee/Payer		\$93,632
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$93,632
DISTRICT FUND			
Name and Address (A)			
USW EQUIPMENT & SUPPLIES ACCOUNT 234 EGLINTON AVE EAST STE 800 TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED EXPENSES	03/31/2023	\$46,178
	Total Itemized Transactions with this Payee/Payer		\$46,178
	Total Non-Itemized Transactions with this Payee/Payer		\$1,202
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,380
DISTRICT FUND			
Name and Address (A)			
USW FAMILY EDUCATION FUND 234 EGLINTON AVE EAST SUITE 800 TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED SALARY AND EXPENSES	01/31/2023	\$57,968
	Total Itemized Transactions with this Payee/Payer		\$57,968
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,968
DISTRICT FUND			
Name and Address (A)			
USW FLINT GLASS CONTAINER COUNCIL 5 GATEWAY CENTER  PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
	REIMBURSED SALARY AND EXPENSES	02/28/2023	\$54,284
	Total Itemized Transactions with this Payee/Payer		\$54,284
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,284
AFFILIATED ORGANIZATION			

Name and Address (A)			
USW LOCAL UNION 00013 624 S COTTAGE	Purpose (C)	Date (D)	Amount (E)
INDEPENDENCE MO 64050	OVERPAYMENT REIMBURSEMENT	03/23/2023	\$24,960
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,960
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,960
Name and Address (A)			
USW LOCAL UNION 00052M 1820 GALINDO STREET	Purpose (C)	Date (D)	Amount (E)
CONCORD CA 94520	ESCROW FUNDS FROM INACTIVE LOCALS	07/31/2023	\$29,886
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,886
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,886
Name and Address (A)			
USW LOCAL UNION 00053 801 MCKEAN AVENUE	Purpose (C)	Date (D)	Amount (E)
CHARLEROI PA 15022	ESCROW FUNDS FROM INACTIVE LOCALS	10/31/2023	\$11,757
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,757
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,757
Name and Address (A)			
USW LOCAL UNION 00204 2477 US 23 SOUTH	Purpose (C)	Date (D)	Amount (E)
ALPENA MI 49707	ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$5,834
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,834
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,834
Name and Address (A)			
USW LOCAL UNION 00263B 2860 BALKE STREET	Purpose (C)	Date (D)	Amount (E)
DUBUQUE IA 52001	REIMBURSEMENT	06/30/2023	\$11,864
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,864
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,864
Name and Address (A)			
USW LOCAL UNION 00515 1769 GRASSY HILL ROAD	Purpose (C)	Date (D)	Amount (E)
ROCKY MOUNT VA 24151	ESCROW FUNDS FROM INACTIVE LOCALS	03/30/2023	\$16,660
Type or Classification (B)	ESCROW FUNDS FROM INACTIVE LOCALS	03/30/2023	\$9,512
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$26,172
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,172

Name and Address (A)			
USW LOCAL UNION 00543 949 ELDORADO DRIVE	Purpose (C)	Date (D)	Amount (E)
BIRMINGHAM	ESCROW FUNDS FROM INACTIVE LOCALS	02/28/2023	\$38,768
AL	Total Itemized Transactions with this Payee/Payer		\$38,768
35235	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,768
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00547L 2020 LINCOLN HIGHWAY	Purpose (C)	Date (D)	Amount (E)
SUITE 130	ESCROW FUNDS FROM INACTIVE LOCALS	12/31/2023	\$17,837
EDISON	Total Itemized Transactions with this Payee/Payer		\$17,837
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08817	Total of All Transactions with this Payee/Payer for This Schedule		\$17,837
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00680 11838 CAPITAL WAY	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	ESCROW FUNDS FROM INACTIVE LOCALS	04/30/2023	\$86,416
KY	Total Itemized Transactions with this Payee/Payer		\$86,416
40299	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,416
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00744L 11717 KENNINGTON SQUARE	Purpose (C)	Date (D)	Amount (E)
PICKERINGTON	ESCROW FUNDS FROM INACTIVE LOCALS	05/31/2023	\$168,779
OH	Total Itemized Transactions with this Payee/Payer		\$168,779
43147	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$168,779
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00900 232 RT 108	Purpose (C)	Date (D)	Amount (E)
RUMFORD	ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$23,202
ME	Total Itemized Transactions with this Payee/Payer		\$23,202
04276	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,202
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 00971 P.O. BOX 157	Purpose (C)	Date (D)	Amount (E)
COTONTON	RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$31,801
AL	Total Itemized Transactions with this Payee/Payer		\$31,801
36851	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,801
LOCAL UNION			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01017 P.O. BOX 271	ESCROW FUNDS FROM INACTIVE LOCALS	08/31/2023	\$18,600
LOGAN OH 43138	Total Itemized Transactions with this Payee/Payer		\$18,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01231 557 DIXON ROAD UNIT 102 ETOBICOKE 00 00000	ESCROW FUNDS FROM INACTIVE LOCALS	09/30/2023	\$27,093
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,093
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,093
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01342 131 BEECHWOOD WAY	ESCROW FUNDS FROM INACTIVE LOCALS	05/22/2023	\$5,532
PANAMA CITY FL 32404	Total Itemized Transactions with this Payee/Payer		\$5,532
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,532
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01944 5261 LANE STREET	REIMBURSEMENT OF LEGAL FEES	07/20/2023	\$5,000
BURNABY 00 00000	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01972 PO BOX 37	RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$149,089
COTTONTON AL 36851	RETURN OF UNUSED STRIKE FUNDS	06/30/2023	\$62,387
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$211,476
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$211,476
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 03657 60 BLVD OF THE ALLIES	REIMBURSED SALARY AND EXPENSES	05/31/2023	\$8,970
PITTSBURGH PA 15222	REIMBURSED SALARY AND EXPENSES	08/31/2023	\$14,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,005
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,355

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

Name and Address (A)			
USW LOCAL UNION 07796 8844 HADLEY AVENUE S	Purpose (C)	Date (D)	Amount (E)
COTTAGE GROVE MN 55016	ESCROW FUNDS FROM INACTIVE LOCALS	03/31/2023	\$10,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,500
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,205
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,705
Name and Address (A)			
USW LOCAL UNION 07801 733 BOUL. FRONTENAC OUEST SALLE 3 THETFORD MINES 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REFUND	07/31/2023	\$9,788
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$9,788
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,788
Name and Address (A)			
USW LOCAL UNION 08734 P.O. BOX 752	Purpose (C)	Date (D)	Amount (E)
PARK HILLS MO 63601	ESCROW FUNDS FROM INACTIVE LOCALS	11/30/2023	\$41,763
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,763
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,763
Name and Address (A)			
USW LOCAL UNION 09599 S&D FUND 5000 BOUL DES GRANDINS BUREAU 300 QUEBEC 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RETURN OF UNUSED STRIKE FUNDS	07/31/2023	\$21,338
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$21,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,338
Name and Address (A)			
USW LOCAL UNION 14597 111 PLAZA DRIVE	Purpose (C)	Date (D)	Amount (E)
HARRISBURG NC 28075	ESCROW FUNDS FROM INACTIVE LOCALS	04/30/2023	\$7,876
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,876
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,876
Name and Address (A)			
USW LOCAL UNION 14919 C/O SANDRA SCHERMA, PRES. 1021 SAGRAMORE NORTH STREETSBORO OH 44241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ESCROW FUNDS FROM INACTIVE LOCALS	07/31/2023	\$15,997
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$15,997
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,997

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

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

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

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 000-094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
1909 SHERIDAN DRIVE LLC 6600 MAIN ST	RENT	01/24/2023	\$7,037	
	RENT	02/22/2023	\$12,705	
	RENT	03/22/2023	\$7,199	
WILLIAMSVILLE NY 14221	RENT	04/21/2023	\$7,199	
	RENT	05/23/2023	\$13,716	
	RENT	06/21/2023	\$7,199	
Type or Classification (B)	RENT	07/20/2023	\$7,199	
RENT	RENT	08/24/2023	\$7,199	
	RENT	09/25/2023	\$7,199	
	RENT	10/24/2023	\$7,199	
	RENT	11/21/2023	\$7,199	
	RENT	12/18/2023	\$7,199	
	Total Itemized Transactions with this Payee/Payer		\$98,249	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$98,249	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
200 RONSON DRIVE INC C/O ENGLEMOUNT REAL ESTATE 250 CONSUMERS ROAD STE 1108 TORONTO 00 00000	RENT	01/24/2023	\$22,943	
	RENT	02/22/2023	\$22,943	
	RENT	03/22/2023	\$22,943	
	RENT	04/21/2023	\$22,943	
	RENT	05/23/2023	\$22,943	
	RENT	06/21/2023	\$22,943	
	Type or Classification (B)	RENT	07/21/2023	\$22,943
RENT	RENT	08/24/2023	\$22,943	
	RENT	09/25/2023	\$22,943	
	RENT	10/24/2023	\$22,943	
	RENT	11/21/2023	\$22,943	
	RENT	12/18/2023	\$22,943	
	Total Itemized Transactions with this Payee/Payer		\$275,316	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$275,316	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
2025 LINCOLN HWY LIMITED LIABILITY COMPANY 2025 LINCOLN HWY STE 200 PO BOX 3012 EDISON NJ 08817	RENT	01/24/2023	\$9,059	
	RENT	02/22/2023	\$9,059	
	RENT	03/22/2023	\$11,050	
	RENT	04/21/2023	\$9,059	
	RENT	05/23/2023	\$9,059	
	RENT	06/21/2023	\$9,059	
	Type or Classification (B)	RENT	07/20/2023	\$9,059
	RENT	08/24/2023	\$9,059	
RENT	RENT	09/25/2023	\$9,059	
	RENT	10/24/2023	\$9,059	
	RENT	11/21/2023	\$9,059	
	RENT	12/18/2023	\$9,059	
	Total Itemized Transactions with this Payee/Payer		\$110,699	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$110,699
Name and Address (A)				
2256239 ONTARIO LTD ATTN MARCELLE GOLDENBERG 145 TANSLEY RD THORNHILL 00 00000	Purpose (C)	Date (D)	Amount (E)	
	ARBITRATOR FEES	02/08/2023	\$7,345	
	ARBITRATOR FEES	03/13/2023	\$12,712	
	Total Itemized Transactions with this Payee/Payer		\$20,057	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,582	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,639	
PROFESSIONAL SERVICES				

Name and Address (A)			
280 ALBERT PROPERTIES INC 280 ALBERT ST STE 400 OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$49,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,190
Name and Address (A)			
5306 PETERS CREEK RD LLC 9044 CARSON ST  CULVER CITY CA 90232	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RENT	05/23/2023	\$5,680
RENT	Total Itemized Transactions with this Payee/Payer		\$5,680
	Total Non-Itemized Transactions with this Payee/Payer		\$19,882
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,562
Name and Address (A)			
812 SFB LLC 812 STATE FAIR BLVD SUITE 1 SYRACUSE NY 13209	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RENT	01/24/2023	\$7,171
RENT	RENT	09/25/2023	\$9,051
	Total Itemized Transactions with this Payee/Payer		\$16,222
	Total Non-Itemized Transactions with this Payee/Payer		\$32,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,472
Name and Address (A)			
9616 SPRAGUE LLC 9616 E SPRAGUE AVENUE  SPOKANE VALLEY WA 99206	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Name and Address (A)			
A A MENAGE PLUS 4285 BOUL PIERRE LEGARDEUR  LACHENAIE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
JANITORIAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$19,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,139
Name and Address (A)			
ACERA INSURANCE SERVICES LTD. 700 - 2025 WILLINGDON AVENU  BURNABY 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INSURANCE	01/25/2023	\$25,887
INSURANCE	Total Itemized Transactions with this Payee/Payer		\$25,887
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,887

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



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO UNION LAWYERS ALLIANCE 815 BLACK LIVES MATTER PLAZ 8TH FLOOR WASHINGTON DC 20006	MEMBERSHIP DUES	01/10/2023	\$10,725
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,725
OTHER PROFESSIONAL	Total Non-Itemized Transactions with this Payee/Payer		\$65
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AGENT FEE 3000 WILSON BLVD STE 300  ARLINGTON VA 22201	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,547
OTHER	Total of All Transactions with this Payee/Payer for This Schedule		\$13,547
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIFTQ ABITIBI TEMISCAMINGUE INC 201 RUE DU TERMINUS OUEST BUREAU 3100 ROUYN-NORANDA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$33,884
RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$33,884
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIFTQ INC 565 BOUL CREMAZIE EST BUREAU 2900 MONTREAL 00 00000	OCCUPANCY	01/24/2023	\$29,781
Type or Classification (B)	OCCUPANCY	02/22/2023	\$29,781
RENT	OCCUPANCY	03/22/2023	\$29,781
	OCCUPANCY	04/21/2023	\$29,781
	OCCUPANCY	05/23/2023	\$29,781
	OCCUPANCY	06/21/2023	\$29,781
	OCCUPANCY	07/21/2023	\$29,781
	OCCUPANCY	08/24/2023	\$29,781
	OCCUPANCY	09/25/2023	\$29,781
	OCCUPANCY	10/24/2023	\$29,781
	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/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$367,309

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA  MONTREAL 00 00000	AIRFARE	02/03/2023	\$7,822
	AIRFARE	03/13/2023	\$13,943
	AIRFARE	03/15/2023	\$25,699
	AIRFARE	04/14/2023	\$7,498
	AIRFARE	04/14/2023	\$15,478
	AIRFARE	04/14/2023	\$12,361
Type or Classification (B)	AIRFARE	05/09/2023	\$8,015
AIRFARE	AIRFARE	05/11/2023	\$5,310
	AIRFARE	06/08/2023	\$9,561
	AIRFARE	06/09/2023	\$7,022
	AIRFARE	06/12/2023	\$6,846
	AIRFARE	07/11/2023	\$5,225
	AIRFARE	07/13/2023	\$5,131
	AIRFARE	08/08/2023	\$10,638
	AIRFARE	08/09/2023	\$7,400
	AIRFARE	08/10/2023	\$7,660
	AIRFARE	09/12/2023	\$5,140
	AIRFARE	10/06/2023	\$7,612
	AIRFARE	10/11/2023	\$9,843
	AIRFARE	10/12/2023	\$9,377
	AIRFARE	11/13/2023	\$15,196
	AIRFARE	11/13/2023	\$7,694
	AIRFARE	12/05/2023	\$9,733
	AIRFARE	12/14/2023	\$10,720
	AIRFARE	12/14/2023	\$7,964
	Total Itemized Transactions with this Payee/Payer		\$238,888
	Total Non-Itemized Transactions with this Payee/Payer		\$59,976
	Total of All Transactions with this Payee/Payer for This Schedule		\$298,864
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES GDL INTL AIRPORT  SEATTLE WA 98168			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,531
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,531
Type or Classification (B)			
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLAN M FENSTEN A PROFESSIONAL CORPORATION 16542 VENTURA BLVD STE 315 ENCINO CA 91436			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALP-ARC II DEARBORN PARK PROPERTY COMPANY LLC C/O THE ARDEN GROUP INC 1600 MARKET STREET SUITE 26 PHILADELPHIA PA 19103	RENT	01/24/2023	\$8,067
	RENT	02/22/2023	\$8,067
	RENT	03/22/2023	\$8,067
	RENT	04/21/2023	\$8,067
	RENT	05/23/2023	\$8,067
	RENT	06/21/2023	\$8,067
	RENT	07/20/2023	\$9,067
	RENT	08/24/2023	\$8,067
	RENT	09/25/2023	\$8,067
	RENT	10/24/2023	\$8,067
Type or Classification (B)	RENT	11/21/2023	\$8,142
RENT	RENT	12/18/2023	\$8,310
	Total Itemized Transactions with this Payee/Payer		\$98,122
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$98,122

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
ALTUS BROADWAY EAST AND WEST LLC 231 S BEMISTON AVENUE SUITE 650 CLAYTON MO 63105	RENT	01/24/2023	\$7,877		
	RENT	02/22/2023	\$6,632		
	RENT	03/22/2023	\$7,877		
	RENT	04/21/2023	\$7,877		
	RENT	05/23/2023	\$7,877		
	RENT	06/21/2023	\$7,877		
	RENT	07/20/2023	\$7,877		
Type or Classification (B)	RENT	08/24/2023	\$9,327		
RENT	RENT	09/25/2023	\$7,877		
	RENT	10/24/2023	\$7,877		
	RENT	11/21/2023	\$7,877		
	RENT	12/18/2023	\$7,973		
	Total Itemized Transactions with this Payee/Payer		\$94,825		
	Total Non-Itemized Transactions with this Payee/Payer		\$0		
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,825		
Name and Address (A)					
ALUMINERIE DE BECANOUR INC 5555 RUE PIERRE THIBAUT					
LOST TIME				12/14/2023	\$15,977
LOST TIME				12/18/2023	\$5,739
Total Itemized Transactions with this Payee/Payer				\$21,716	
Total Non-Itemized Transactions with this Payee/Payer				\$292	
Total of All Transactions with this Payee/Payer for This Schedule				\$22,008	
Type or Classification (B)					
COMPANY					
Name and Address (A)					
AME MINERAL ECONOMICS PO BOX 30010 250 GREENBANK RD OTTAWA 00 00000					
BOOKS/SUBSCRIPTIONS				05/18/2023	\$18,048
Total Itemized Transactions with this Payee/Payer				\$18,048	
Total Non-Itemized Transactions with this Payee/Payer				\$2,097	
Total of All Transactions with this Payee/Payer for This Schedule				\$20,145	
Type or Classification (B)					
SUBSCRIPTIONS					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
AMEGY BANK ZB NATIONAL ASSOCIATION PO BOX 30353 TAMPA FL 33630	RENT	01/24/2023	\$7,059		
	RENT	02/22/2023	\$6,874		
	RENT	03/22/2023	\$6,874		
	RENT	04/21/2023	\$6,874		
	RENT	05/23/2023	\$6,874		
	RENT	06/21/2023	\$6,874		
	RENT	07/20/2023	\$6,874		
Type or Classification (B)	RENT	08/24/2023	\$6,874		
RENT	RENT	09/25/2023	\$7,022		
	RENT	10/24/2023	\$7,022		
	RENT	11/21/2023	\$7,022		
	RENT	12/18/2023	\$7,022		
	Total Itemized Transactions with this Payee/Payer		\$83,265		
	Total Non-Itemized Transactions with this Payee/Payer		\$0		
	Total of All Transactions with this Pav ee/Payer for This Schedule		\$83,265		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4333 AMON CARTER BLVD  FORT WORTH TX 76155	AIRFARE	01/25/2023	\$8,411
	AIRFARE	02/24/2023	\$12,910
	AIRFARE	07/20/2023	\$10,318
	AIRFARE	07/25/2023	\$12,041
	AIRFARE	08/08/2023	\$9,428
	AIRFARE	08/28/2023	\$10,924
Type or Classification (B)	AIRFARE	09/22/2023	\$5,190
AIRFARE	AIRFARE	09/29/2023	\$9,593
	AIRFARE	09/29/2023	\$11,046
	AIRFARE	10/27/2023	\$12,291
	AIRFARE	11/28/2023	\$14,987
Total Itemized Transactions with this Payee/Payer			\$117,139
Total Non-Itemized Transactions with this Payee/Payer			\$5,818
Total of All Transactions with this Payee/Payer for This Schedule			\$122,957
Name and Address (A)			
AMERICAN AIRLINES 4333 AMON CARTER BLVD  FORT WORTH TX 04401	Purpose (C)	Date (D)	Amount (E)
	AIRFARE	09/22/2023	\$5,807
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,807
	Total Non-Itemized Transactions with this Payee/Payer		\$2,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,183
AIRFARE			
Name and Address (A)			
AMERICAN ELECTRIC POWER PO BOX 24412  CANTON OH 44701	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,288
UTILITIES			
Name and Address (A)			
AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER NY 14624	Purpose (C)	Date (D)	Amount (E)
	PROMOTIONAL ITEMS	05/15/2023	\$11,179
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,179
	Total Non-Itemized Transactions with this Payee/Payer		\$8,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,639
SUPPLIES			

Name and Address (A)			
AMERICINN	Purpose (C)	Date (D)	Amount (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/Payer		\$10,719
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,428
LODGING/CONFERENCE			
Name and Address (A)			
AQUA FILTER FRESH INC	Purpose (C)	Date (D)	Amount (E)
ONE COMMERCE DR	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 14128	Total Non-Itemized Transactions with this Payee/Payer		\$12,452
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,452
PA			
15239			
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
ARAMARK REFRESHMENT SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
1 1585 CLIVEDEN AVE	Total Itemized Transactions with this Payee/Payer		\$0
DELTA	Total Non-Itemized Transactions with this Payee/Payer		\$7,063
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,063
00000			
Type or Classification (B)			
CATERING			
Name and Address (A)			
ARAMARK REFRESHMENT SERVICES LLC	Purpose (C)	Date (D)	Amount (E)
4900 RUE FISHER	Total Itemized Transactions with this Payee/Payer		\$0
MONTREAL	Total Non-Itemized Transactions with this Payee/Payer		\$10,670
00	Total of All Transactions with this Payee/Payer for This Schedule		\$10,670
00000			
Type or Classification (B)			
CATERING			
Name and Address (A)			
ARCELOR MITTAL EXPLOITATION MINIERE	Purpose (C)	Date (D)	Amount (E)
CANADA SENC	LOST TIME	02/09/2023	\$13,766
24 BLVD DES ILES BUREAU 201	LOST TIME	06/07/2023	\$12,111
PORT CARTIER	LOST TIME	06/22/2023	\$23,011
00	LOST TIME	10/17/2023	\$26,427
00000	Total Itemized Transactions with this Payee/Payer		\$75,315
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$75,315

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCELORMITTAL PRODUITS LONGS CANADA SENC 4000 ROUE DES ACIERIES	LOST TIME	01/10/2023	\$8,429
	LOST TIME	03/02/2023	\$8,907
	LOST TIME	03/02/2023	\$8,409
	LOST TIME	03/02/2023	\$11,915
CONTRECOEUR 00 00000	LOST TIME	03/02/2023	\$10,471
	LOST TIME	03/02/2023	\$9,305
	LOST TIME	03/02/2023	\$9,030
	LOST TIME	03/02/2023	\$9,303
Type or Classification (B)	LOST TIME	04/05/2023	\$8,735
COMPANY	LOST TIME	04/05/2023	\$8,389
	LOST TIME	05/11/2023	\$9,772
	LOST TIME	05/11/2023	\$8,436
	LOST TIME	06/13/2023	\$10,997
	LOST TIME	06/13/2023	\$12,287
	LOST TIME	06/15/2023	\$12,287
	LOST TIME	06/15/2023	\$10,997
	LOST TIME	08/14/2023	\$5,768
	LOST TIME	08/14/2023	\$5,148
	LOST TIME	08/17/2023	\$10,005
	LOST TIME	09/13/2023	\$12,152
	LOST TIME	09/13/2023	\$10,899
	LOST TIME	09/13/2023	\$12,253
	LOST TIME	09/14/2023	\$9,604
	LOST TIME	09/14/2023	\$8,413
	LOST TIME	09/14/2023	\$8,771
	LOST TIME	10/11/2023	\$9,127
	LOST TIME	10/11/2023	\$9,868
	LOST TIME	10/11/2023	\$9,486
	LOST TIME	11/03/2023	\$9,653
	LOST TIME	11/28/2023	\$10,080
	LOST TIME	11/28/2023	\$11,693
	LOST TIME	12/05/2023	\$10,509
	LOST TIME	12/06/2023	\$9,468
	LOST TIME	12/06/2023	\$10,250
	Total Itemized Transactions with this Payee/Payer		\$330,816
	Total Non-Itemized Transactions with this Payee/Payer		\$527
	Total of All Transactions with this Payee/Payer for This Schedule		\$331,343
Name and Address (A)			
ARS REPORTING LLC 22052 WEST 66TH ST STE 314 SHAWNEE KS 66226	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/17/2023	\$22,016
	Total Itemized Transactions with this Payee/Payer		\$22,016
	Total Non-Itemized Transactions with this Payee/Payer		\$14,087
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,103
LEGAL			
Name and Address (A)			
ARTIS REAL ESTATE HOLDINGS LLC 209 MARSHWOOD CT  CHESAPEAKE VA 23322	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,481
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,481
Type or Classification (B)			
RENT			

Name and Address (A)			
ASSOCIATION IMMOBILIERE F.T.Q. SEPT-ILES INC. 737 BOUL LAURE BUREAU 201 SEPT-ILES 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,389
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,389
Type or Classification (B)			
RENT			
Name and Address (A)			
AT & T PO BOX 277019	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 30384-7019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,299
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
AT & T PAYMENT CENTER	Purpose (C)	Date (D)	Amount (E)
SAGINAW MI 48663	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,972
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,972
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
AT & T PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,822
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
AT&T MOBILITY NATIONAL BUSINESS SVC PO BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,516
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,516
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
ATELIER QUEBECOIS OFFSET INC 1214 RUE TELLIER	Purpose (C)	Date (D)	Amount (E)
LAVAL 00 00000	PRINTING & COPYING	08/16/2023	\$5,775
	Total Itemized Transactions with this Payee/Payer		\$5,775
	Total Non-Itemized Transactions with this Payee/Payer		\$2,034
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,809
Type or Classification (B)			
PRINTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATLANTA MARRIOTT PERIM 246 PERIMETER CENTER PKWY N	HOTEL	11/17/2023	\$21,295
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$21,295
GA	Total Non-Itemized Transactions with this Payee/Payer		\$1,156
30346	Total of All Transactions with this Payee/Payer for This Schedule		\$22,451
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUBERGE DU LAC SACACOMIE	LOST TIME	03/03/2023	\$11,400
4000 CHEMIN YVON PLANTE	LOST TIME	04/13/2023	\$15,200
SAINT ALEXIS DES MONTS	LOST TIME	04/27/2023	\$11,400
00	LOST TIME	06/15/2023	\$14,873
00000	LOST TIME	08/03/2023	\$5,871
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,744
	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$58,744
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUSTIN THEATER UPTOWN FORT VALLEY			
116 E MAIN ST			
FORT VALLEY	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
31030	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWILDA SANTOS VAZQUEZ			
KK 9 CALLE 32			
URB ALTURAS DE FLAMBOYAN			
BAYAMON	Total Itemized Transactions with this Payee/Payer		\$0
PR	Total Non-Itemized Transactions with this Payee/Payer		\$15,300
00959	Total of All Transactions with this Payee/Payer for This Schedule		\$15,300
Type or Classification (B)			
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B & M MAILING SERVICES			
35 VAN KIRK DR			
UNIT 15	USW @ WORK EXPENSES	08/09/2023	\$14,681
BRAMPTON	Total Itemized Transactions with this Payee/Payer		\$14,681
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$14,681
Type or Classification (B)			
MAILING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARNARD IGLITZIN AND LAVITT LLP	LEGAL FEES	01/30/2023	\$5,091
18 W MERCER ST	LEGAL FEES	03/13/2023	\$8,660
STE 400	LEGAL FEES	03/17/2023	\$7,959
SEATTLE	LEGAL FEES	08/08/2023	\$5,100
WA	LEGAL FEES	11/06/2023	\$5,228
98119	Total Itemized Transactions with this Payee/Payer		\$32,038
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,272
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,310



Name and Address (A)			
BBC HILLTOP VILLAS ESCROW			
	Purpose (C)	Date (D)	Amount (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 Schedule		\$12,780
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
BC HYDRO			
PO BOX 9501			
STN TERMINAL	Purpose (C)	Date (D)	Amount (E)
VANCOUVER	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$34,095
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$34,095
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
BEARSKIN NECK INVESTMENTS INC			
C/O VINCENT PRAGER	Purpose (C)	Date (D)	Amount (E)
3050 TRAFALGAR AVE	Total Itemized Transactions with this Payee/Payer		\$0
MONTREAL	Total Non-Itemized Transactions with this Payee/Payer		\$10,005
00	Total of All Transactions with this Payee/Payer for This Schedule		\$10,005
00000			
Type or Classification (B)			
RENT			
Name and Address (A)			
BELL ALIANT			
PO BOX 5555	Purpose (C)	Date (D)	Amount (E)
SAINT JOHN	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,091
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$17,091
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
BELL CANADA			
PO BOX 1550	Purpose (C)	Date (D)	Amount (E)
NORTH YORK	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$103,099
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$103,099
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
BELL CANADA			
CASE POSTALE 8713	Purpose (C)	Date (D)	Amount (E)
SUCC-CENTRE-VILLE	Total Itemized Transactions with this Payee/Payer		\$0
MONTREAL	Total Non-Itemized Transactions with this Payee/Payer		\$51,178
00	Total of All Transactions with this Payee/Payer for This Schedule		\$51,178
00000			
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)			
BELL CANADA PO BOX 9000 STA DON MILLS NORTH YORK 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,151
			\$8,151
Name and Address (A)			
BELL CANADA PO BOX 3650 STA DON MILLS TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,368
			\$5,368
Name and Address (A)			
BELL MTS PO BOX 7500  WINNIPEG 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,104
			\$6,104
Name and Address (A)			
BEST WESTERN THOMPSON HOT  THOMPSON 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOTEL	08/03/2023	\$7,046
LODGING/CONFERENCE	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$7,046
			\$1,460
			\$8,506
Name and Address (A)			
BLAIR CHAHLEY 10265 107 STREET STE 203 EDMONTON 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	02/13/2023	\$5,303
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 Schedule		
			\$5,303
			\$840
			\$6,143
Name and Address (A)			
BLOOMBERG INDUSTRY GROUP PO BOX 419889  BOSTON MA 02241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BOOKS/SUBSCRIPTIONS	04/10/2023	\$214,958
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 This Schedule		
			\$214,958
			\$0
			\$214,958

Name and Address (A)			
BLUE CHIP HOTEL & CASINO	Purpose (C)	Date (D)	Amount (E)
MICHIGAN CITY	HOTEL	06/26/2023	\$9,113
IN	Total Itemized Transactions with this Payee/Payer		\$9,113
46360	Total Non-Itemized Transactions with this Payee/Payer		\$3,274
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,387
LODGING/CONFERENCE			
Name and Address (A)			
BLUESTONE PROPERTIES INC	Purpose (C)	Date (D)	Amount (E)
4023 MEADOWBROOK DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 107	Total Non-Itemized Transactions with this Payee/Payer		\$40,637
LONDON	Total of All Transactions with this Payee/Payer for This Schedule		\$40,637
00			
00000			
Type or Classification (B)			
RENT			
Name and Address (A)			
BMA MEDIA GROUP	Purpose (C)	Date (D)	Amount (E)
4091 ERIE ST	Total Itemized Transactions with this Payee/Payer		\$0
WILLOUGHBY	Total Non-Itemized Transactions with this Payee/Payer		\$5,100
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
44094			
Type or Classification (B)			
PUBLICITY/ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF ARBITRATION	ARBITRATOR FEES	01/03/2023	\$5,437
1 S LINDEN ST	ARBITRATOR FEES	02/02/2023	\$5,609
	ARBITRATOR FEES	03/01/2023	\$6,735
DUQUESNE	ARBITRATOR FEES	05/22/2023	\$6,386
PA	ARBITRATOR FEES	06/01/2023	\$5,094
15110	ARBITRATOR FEES	07/05/2023	\$12,699
Type or Classification (B)	ARBITRATOR FEES	08/21/2023	\$5,419
PROFESSIONAL SERVICES	ARBITRATOR FEES	09/01/2023	\$7,870
	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		\$76,512
	Total Non-Itemized Transactions with this Payee/Payer		\$4,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,992
Name and Address (A)			
BOBBY ATWAL	Purpose (C)	Date (D)	Amount (E)
12355 CAMERON DR	Total Itemized Transactions with this Payee/Payer		\$0
RICHMOND	Total Non-Itemized Transactions with this Payee/Payer		\$9,200
00	Total of All Transactions with this Payee/Payer for This Schedule		\$9,200
00000			
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF AND KAISER PLLC 805 FIFTEENTH ST NW STE 1000 WASHINGTON DC 20005	LEGAL FEES	02/14/2023	\$12,550
	LEGAL FEES	02/27/2023	\$40,225
	LEGAL FEES	03/01/2023	\$10,322
	LEGAL FEES	04/17/2023	\$22,917
	LEGAL FEES	04/17/2023	\$10,427
	LEGAL FEES	06/07/2023	\$5,559
Type or Classification (B)	LEGAL FEES	06/07/2023	\$12,892
LEGAL	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		\$161,834
	Total Non-Itemized Transactions with this Payee/Payer		\$94,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$256,309
Name and Address (A)			
BRITISH AIRWAYS			
QUEENS NY 11370	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,116
	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 4060 REGENT ST			
BURNABY 00 00000	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	06/20/2023	\$109,210
	Total Itemized Transactions with this Payee/Payer		\$109,210
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$109,210
LOCAL UNION			
Name and Address (A)			
BUSINESS WIRE CANADA 144 FRONT ST W STE 340 TORONTO 00 00000			
	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	07/03/2023	\$9,492
	BOOKS/SUBSCRIPTIONS	08/09/2023	\$9,492
	Total Itemized Transactions with this Payee/Payer		\$18,984
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,045
SUBSCRIPTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$22,029
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C&F PARTNERSHIP 1501 ARDMORE BLVD STE 200  PITTSBURGH PA 15221	RENT	01/24/2023	\$8,219
	RENT	02/22/2023	\$8,219
	RENT	03/22/2023	\$8,219
	RENT	04/21/2023	\$8,219
	RENT	05/23/2023	\$8,219
	RENT	06/21/2023	\$8,219
Type or Classification (B)	RENT	07/20/2023	\$8,219
RENT	RENT	08/24/2023	\$8,219
	RENT	09/25/2023	\$8,722
	RENT	10/24/2023	\$8,722
	RENT	12/18/2023	\$8,219
	Total Itemized Transactions with this Payee/Payer		\$91,415
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,415

Name and Address (A)			
CAESARS ATLANTIC CITY 2100 PACIFIC AVE	Purpose (C)	Date (D)	Amount (E)
ATLANTIC CITY NJ 08401	HOTEL	09/21/2023	\$30,096
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,096
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$2,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,384
Name and Address (A)			
CALM AI*0009	Purpose (C)	Date (D)	Amount (E)
WINNIPEG 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,171
AIRFARE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,171
Name and Address (A)			
CAMBRIA HOTEL MINNEAPOLIS	Purpose (C)	Date (D)	Amount (E)
MAPLE GROVE MN 55369	HOTEL	02/24/2023	\$6,267
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,267
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$21,647
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,914
Name and Address (A)			
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR	Purpose (C)	Date (D)	Amount (E)
OTTAWA 00 00000	USW @ WORK EXPENSES	05/18/2023	\$5,433
Type or Classification (B)	USW @ WORK EXPENSES	08/09/2023	\$144,524
POSTAGE	LE METALLO	08/30/2023	\$36,383
	LE METALLO	08/30/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$196,340
	Total Non-Itemized Transactions with this Payee/Payer		\$21,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,805
Name and Address (A)			
CANADIAN LABOUR CONGRESS	Purpose (C)	Date (D)	Amount (E)
OTTAWA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,461
AFFILIATED ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,461

Name and Address (A)			
CANADIAN SKILLS TRAINING AND EMPLOYMENT COALITION 800-234 EGLINTON AVE EAST  TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	03/15/2023	\$5,650
	BOOKS/SUBSCRIPTIONS	10/02/2023	\$5,650
	Total Itemized Transactions with this Payee/Payer		\$11,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,300
SUBSCRIPTIONS			
Name and Address (A)			
CANDLEWOOD SUITES KINGSTO  KINGSTON 00 00000	Purpose (C)	Date (D)	Amount (E)
	HOTEL	09/12/2023	\$6,808
	Total Itemized Transactions with this Payee/Payer		\$6,808
	Total Non-Itemized Transactions with this Payee/Payer		\$6,635
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,443
LODGING/CONFERENCE			
Name and Address (A)			
CANOPY  MEMPHIS TN 38103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,834
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,834
LODGING/CONFERENCE			
Name and Address (A)			
CAPITAL PROPERTY SOLUTIONS INC 1200 PRINCE OF WALES DRIVE SUITE D OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	OCCUPANCY	11/14/2023	\$24,458
	Total Itemized Transactions with this Payee/Payer		\$24,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,458
OTHER PROFESSIONAL			
Name and Address (A)			
CASSIDY COGAN SHAPELL & VOEGELIN LC 1413 EOFF ST THE 1ST STATE CAPITOL WHEELING WV 26003-3582	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,592
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,592
LEGAL			
Name and Address (A)			
CC&P DEVELOPERS INC 3900 CENTENNIAL DRIVE SUITE C MIDLAND MI 48642	Purpose (C)	Date (D)	Amount (E)
	RENT	05/26/2023	\$8,166
	Total Itemized Transactions with this Payee/Payer		\$8,166
	Total Non-Itemized Transactions with this Payee/Payer		\$24,498
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,664
RENT			

Name and Address (A)			
CCC 449 C/O APOLLO PROPERTY MANAGEM 1200 PRINCE OF WALES DRIVE OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,205
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,205
Type or Classification (B)			
RENT			
Name and Address (A)			
CENTURYLINK PO BOX 91155  SEATTLE WA 98111-9255	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,973
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHIVERS CARPENTER 10426 81 AVE STE 101 EDMONTON 00 00000	LEGAL FEES	01/03/2023	\$15,812
	LEGAL FEES	01/18/2023	\$6,000
	LEGAL FEES	02/13/2023	\$14,769
	LEGAL FEES	02/27/2023	\$21,480
	LEGAL FEES	04/12/2023	\$13,497
	LEGAL FEES	04/18/2023	\$15,512
	LEGAL FEES	05/03/2023	\$9,840
	LEGAL FEES	07/27/2023	\$8,468
	LEGAL FEES	07/27/2023	\$6,694
	LEGAL FEES	08/28/2023	\$6,081
	LEGAL FEES	10/12/2023	\$6,933
	LEGAL FEES	11/02/2023	\$6,441
	LEGAL FEES	11/27/2023	\$22,185
	LEGAL FEES	11/28/2023	\$21,318
	Total Itemized Transactions with this Payee/Payer		\$175,030
	Total Non-Itemized Transactions with this Payee/Payer		\$90,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,794
Name and Address (A)			
CISION PR NEWSWIRE PO BOX 417215  BOSTON MA 02241	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,749
Type or Classification (B)			
PUBLICITY/ADVERTISING			
Name and Address (A)			
CITY OF BURNABY 4949 CANADA WAY  BURNABY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,444
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,444
Type or Classification (B)			
BUILDING OPERATIONS			

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



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

Name and Address (A)			
COMFORT INN AND SUITES 100 TOWER DR  DANVILLE VA 24540	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,744
			\$6,744
Name and Address (A)			
COMITE DU LOYER 11780 1 ERE AVE EST  SAINT GEORGES DE BEAUCE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
RENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$7,200
			\$7,200
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCERTED ACTION DBA BLUE BULLDOG DIGITAL IN 729 RIDGELAND AVE OAK PARK IL 60304	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$5,000
Type or Classification (B)	COMPUTER SUPPORT & LICENSE FEES	06/14/2023	\$5,000
COMPUTER	COMPUTER SUPPORT & LICENSE FEES	07/20/2023	\$11,000
	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$11,000
	COMPUTER SUPPORT & LICENSE FEES	09/19/2023	\$11,000
	COMPUTER SUPPORT & LICENSE FEES	10/11/2023	\$11,000
	COMPUTER SUPPORT & LICENSE FEES	11/06/2023	\$5,000
	COMPUTER SUPPORT & LICENSE FEES	12/08/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$64,000
	Total Non-Itemized Transactions with this Payee/Payer		\$17,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,600
Name and Address (A)			
CONRAD HOTEL INDANAPLS  INDIANAPOLIS IN 46204	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,900
			\$5,900
Name and Address (A)			
CONSEIL DES METALLOS DE THETFORD 108 RUE NOTRE DAME NORD  THETFORD MINES 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
RENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,000
			\$6,000
Name and Address (A)			
CONSEIL DES METALLOS SAGUENAY-LAC ST.JEAN 2806 RUE DE LA SALLE  JONQUIERE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
RENT	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$10,577
			\$10,577

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTINENTAL ROOFING 7464 HUME AVENUE	BUILDING MAINTENANCE	06/21/2023	\$6,450
DELTA 00 00000	BUILDING MAINTENANCE	11/21/2023	\$5,329
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,779
BUILDING MAINTENANCE	Total Non-Itemized Transactions with this Payee/Payer		\$12,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,903
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 214 E KALISTE SALOOM RD	Total Itemized Transactions with this Payee/Payer		\$0
LAFAYETTE LA 70508	Total Non-Itemized Transactions with this Payee/Payer		\$5,801
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 2225 STANTONSBURG RD	Total Itemized Transactions with this Payee/Payer		\$0
GREENVILLE SC 29615	Total Non-Itemized Transactions with this Payee/Payer		\$5,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,641
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD CLARKSVILLE 155 FAIR BROOK PL	Total Itemized Transactions with this Payee/Payer		\$0
CLARKSVILLE TN 37040	Total Non-Itemized Transactions with this Payee/Payer		\$7,518
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,518
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRAIG S LOGIE INTERNATIONAL TRADE AND CUS 340 KING ST EAST TORONTO 00 00000	LEGAL FEES	01/03/2023	\$57,349
Type or Classification (B)	LEGAL FEES	01/03/2023	\$15,808
LEGAL	LEGAL FEES	01/03/2023	\$18,734
	LEGAL FEES	01/03/2023	\$10,788
	LEGAL FEES	01/03/2023	\$73,313
	LEGAL FEES	01/03/2023	\$5,775
	LEGAL FEES	01/03/2023	\$64,688
	LEGAL FEES	01/03/2023	\$18,306
	LEGAL FEES	01/03/2023	\$7,266
	LEGAL FEES	01/03/2023	\$18,635
	Total Itemized Transactions with this Payee/Payer		\$290,662
	Total Non-Itemized Transactions with this Payee/Payer		\$12,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$303,298

Name and Address (A)			
CREIGHTON JOHNSEN AND GIROUX 1103 DELAWARE AVE	Purpose (C)	Date (D)	Amount (E)
BUFFALO	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 Schedule		\$10,497
Type or Classification (B)			
LEGAL			
Name and Address (A)			
CROWNE PLAZA ARLINGTON	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	HOTEL	04/19/2023	\$8,868
TX	Total Itemized Transactions with this Payee/Payer		\$8,868
76011	Total Non-Itemized Transactions with this Payee/Payer		\$3,613
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,481
LODGING/CONFERENCE			
Name and Address (A)			
CROWNE PLAZA EDISON 2055 LINCOLN HWY	Purpose (C)	Date (D)	Amount (E)
EDISON	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$9,203
08817	Total of All Transactions with this Payee/Payer for This Schedule		\$9,203
Type or Classification (B)			
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA PITTSBURGH SOUTH 164 FORT COUCH ROAD	HOTEL	01/25/2023	\$8,330
	HOTEL	02/24/2023	\$8,224
	HOTEL	03/29/2023	\$5,773
	HOTEL	05/26/2023	\$6,408
	HOTEL	06/27/2023	\$9,669
	HOTEL	07/20/2023	\$6,497
PITTSBURGH PA 15241	HOTEL	09/22/2023	\$6,586
	HOTEL	11/27/2023	\$6,921
	HOTEL	12/19/2023	\$12,923
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$71,331
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$22,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,357
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CSA ASSOCIATES PC 1138 KING ST STE 100 CHRISTIANSTED VI 00820	LEGAL FEES	06/01/2023	\$6,405
	LEGAL FEES	09/28/2023	\$12,075
	Total Itemized Transactions with this Payee/Payer		\$18,480
	Total Non-Itemized Transactions with this Payee/Payer		\$55,442
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,922
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)			
DAVENPORT CITRUS PARTNERS LLC 100 N CITRUS STREET SUITE 318 WEST COVINA CA 91791	RENT	01/24/2023	\$5,303			
	RENT	02/22/2023	\$5,303			
	RENT	03/22/2023	\$5,303			
	RENT	04/21/2023	\$5,303			
	RENT	05/23/2023	\$5,303			
	RENT	06/21/2023	\$5,303			
	Type or Classification (B)	RENT	07/20/2023	\$5,303		
RENT	RENT	08/24/2023	\$5,303			
	RENT	09/25/2023	\$5,303			
	RENT	10/24/2023	\$5,303			
	RENT	11/21/2023	\$5,303			
	RENT	12/18/2023	\$5,462			
	Total Itemized Transactions with this Payee/Payer		\$63,795			
	Total Non-Itemized Transactions with this Payee/Payer		\$0			
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,795			
Name and Address (A)	<div><div>Purpose (C)</div><div>Date (D)</div><div>Amount (E)</div></div>					
DAVID A BRAZEE DBA BREEZE CLEAN DBA BREEZE CLEAN LLC 1794 SCHAEFER CIR APPLETON WI 54915						
Total Itemized Transactions with this Payee/Payer				\$0		
Total Non-Itemized Transactions with this Payee/Payer				\$5,085		
Total of All Transactions with this Payee/Payer for This Schedule				\$5,085		
Type or Classification (B)						
JANITORIAL SERVICE						
Name and Address (A)				<div><div>Purpose (C)</div><div>Date (D)</div><div>Amount (E)</div></div>		
DAVID TYKULSKER AND ASSOCIATES 161 WALNUT ST						
LEGAL FEES	11/29/2023	\$5,197				
Total Itemized Transactions with this Payee/Payer		\$5,197				
Total Non-Itemized Transactions with this Payee/Payer		\$31,542				
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,739			
LEGAL						
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)			
DELTA AIRLINES 1020 DELTA BLVD	AIRFARE	02/24/2023	\$7,496			
	AIRFARE	05/25/2023	\$6,365			
	AIRFARE	07/25/2023	\$10,366			
NORTH OLMSTED OH 30354	AIRFARE	08/28/2023	\$5,691			
	AIRFARE	09/22/2023	\$16,289			
	AIRFARE	09/29/2023	\$13,646			
Type or Classification (B)	AIRFARE	10/27/2023	\$13,385			
AIRFARE	AIRFARE	11/28/2023	\$6,998			
	AIRFARE	12/01/2023	\$15,234			
	AIRFARE	12/19/2023	\$7,778			
	Total Itemized Transactions with this Payee/Payer		\$103,248			
	Total Non-Itemized Transactions with this Payee/Payer		\$7,395			
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,643			

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

Name and Address (A)			
DIRECT LINE COMMERCIAL PROPERTY 3090 208 STREET	Purpose (C)	Date (D)	Amount (E)
LANGLEY	BUILDING MAINTENANCE	01/25/2023	\$8,256
00	BUILDING MAINTENANCE	03/28/2023	\$5,730
00000	Total Itemized Transactions with this Payee/Payer		\$13,986
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
BUILDING MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$20,227
Name and Address (A)			
DOCK EQUITIES LTD 120 GLEN RD	Purpose (C)	Date (D)	Amount (E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$22,333
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$22,333
Type or Classification (B)			
RENT			
Name and Address (A)			
DOL LLC 128 STATE ST STE 202 AUGUSTA ME 04330	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$5,052
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,052
Name and Address (A)			
DOLL JANSEN AND FORD 111 W FIRST ST STE 1100 DAYTON OH 45402	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	05/03/2023	\$5,008
LEGAL	LEGAL FEES	11/02/2023	\$5,249
	Total Itemized Transactions with this Payee/Payer		\$10,257
	Total Non-Itemized Transactions with this Payee/Payer		\$313
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,570
Name and Address (A)			
DOMINIC DIGANGI DBA TOP NOTCH CLEANING 5648 W 84 PL	Purpose (C)	Date (D)	Amount (E)
BURBANK	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
60459	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
DONALD NOEL 261 RANG LACHIGAN	Purpose (C)	Date (D)	Amount (E)
L'ASSOMPTION	COMPUTER SUPPORT & LICENSE FEES	04/24/2023	\$5,381
00	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	\$12,973
00000	Total Itemized Transactions with this Payee/Payer		\$18,354
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,446
EMPLOYEE	Total of All Transactions with this Payee/Payer for This Schedule		\$22,800

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



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DWIGHT KIRK DBA D FLAT COMMUNICATIONS C/O ATLAS PERFORMING ARTS C 1333 H ST NE WASHINGTON DC 20002	OTHER PROFESSIONAL SERVICES	01/05/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	02/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	03/07/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	04/05/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	05/03/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	06/14/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	07/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	08/01/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	09/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	10/05/2023	\$6,500
PUBLICITY/ADVERTISING	OTHER PROFESSIONAL SERVICES	11/06/2023	\$6,500
	OTHER PROFESSIONAL SERVICES	12/07/2023	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
Name and Address (A)			
EDIFICE 1840-1842 CLEMENTS INC 630 SAINT PAUL ST WEST STE 600 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,147
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,147
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDIFICE 9955 CHATEAUNEUF INC GROUPE MACH 600-630 SAINT-PAULE STREET MONTREAL 00 00000	RENT	01/24/2023	\$7,700
	RENT	02/22/2023	\$7,230
	RENT	03/22/2023	\$8,703
	RENT	04/21/2023	\$9,026
	RENT	05/23/2023	\$7,700
	RENT	06/21/2023	\$8,283
Type or Classification (B)	RENT	07/21/2023	\$8,283
	RENT	08/24/2023	\$8,283
	RENT	09/25/2023	\$8,283
RENT	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/Payer		\$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 VA 24011	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,521
Type or Classification (B)			
RENT			
Name and Address (A)			
ELKS BUILDING CORPORATION PO BOX 686	Purpose (C)	Date (D)	Amount (E)
EVELETH MN 55734	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,100
	Total of All Transactions with this Payee/Payer for This 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		\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$5,698
25301	Total of All Transactions with this Payee/Payer for This Schedule		\$5,698
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
EMBASSY SUITES SAVANAH			
	Purpose (C)	Date (D)	Amount (E)
SAVANNAH	HOTEL	02/16/2023	\$5,536
GA	Total Itemized Transactions with this Payee/Payer		\$5,536
31401	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,536
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
EMCO			
2124 OXFORD ST E			
	Purpose (C)	Date (D)	Amount (E)
LONDON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$11,865
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$11,865
Type or Classification (B)			
RENT			
Name and Address (A)			
ENBRIDGE CONSUMERS GAS			
PO BOX 644			
	Purpose (C)	Date (D)	Amount (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 Schedule		\$6,358
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
ENDOH COLLABORATIVE			
6616 RUE CLARK			
	Purpose (C)	Date (D)	Amount (E)
MONTREAL	COMPUTER SUPPORT & LICENSE FEES	10/02/2023	\$6,102
00	Total Itemized Transactions with this Payee/Payer		\$6,102
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,102
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
ESTRIMONT SUITES & SPA			
	Purpose (C)	Date (D)	Amount (E)
ORFORD	HOTEL	04/05/2023	\$6,545
00	HOTEL	06/05/2023	\$5,077
00000	Total Itemized Transactions with this Payee/Payer		\$11,622
	Total Non-Itemized Transactions with this Payee/Payer		\$1,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,410
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
EUCLID PLAZA REALTY LLC C/O HAKIMI CAPITAL GROUP 150 GREAT NECK RD #404 GREAT NECK NY 11021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$17,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,795
Name and Address (A)			
EV BISHOFF COMPANY DBA TRIANGLE PARK LLC CO EV BISHOFF COMPANY 33 NORTH 3RD ST COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$53,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,480
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD INN & SUITES 221 MARGIE DR	HOTEL	04/25/2023	\$9,460
WARNER ROBINS GA 31088	HOTEL	05/24/2023	\$9,785
	HOTEL	05/24/2023	\$9,777
	HOTEL	05/26/2023	\$7,077
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,099
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$16,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,522
Name and Address (A)			
FAIRFIELD INN BIRMINGH 1795 MORRIS AVENUE	Purpose (C)	Date (D)	Amount (E)
FULTONDALE AL 35068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,122
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,122
Name and Address (A)			
FAIRVIEW INVESTMENTS LIMITED 360 TOPSAIL ROAD	Purpose (C)	Date (D)	Amount (E)
ST. JOHN'S 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,821
RENT	Total of All Transactions with this Payee/Payer for This Schedule		\$14,821

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FASTMARKETS 8 BOUVERIE STREET  LONDON 00 00000	BOOKS/SUBSCRIPTIONS	06/29/2023	\$56,726
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,726
SUBSCRIPTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,726
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE AND KRAVEC LLC LAW AND FINANCE BLDG 429 FOURTH AVE PITTSBURGH PA 15219	LEGAL FEES	01/23/2023	\$21,114
Type or Classification (B)	LEGAL FEES	01/23/2023	\$10,843
LEGAL	LEGAL FEES	01/23/2023	\$18,953
	LEGAL FEES	01/23/2023	\$15,680
	LEGAL FEES	02/02/2023	\$8,867
	LEGAL FEES	03/13/2023	\$14,016
	LEGAL FEES	03/13/2023	\$22,927
	LEGAL FEES	04/12/2023	\$8,102
	LEGAL FEES	06/06/2023	\$17,601
	LEGAL FEES	07/11/2023	\$5,727
	LEGAL FEES	07/11/2023	\$15,920
	LEGAL FEES	07/24/2023	\$44,961
	LEGAL FEES	07/25/2023	\$28,640
	LEGAL FEES	10/12/2023	\$12,967
	LEGAL FEES	11/06/2023	\$12,474
	LEGAL FEES	12/06/2023	\$5,557
	LEGAL FEES	12/06/2023	\$9,522
	Total Itemized Transactions with this Payee/Payer		\$273,871
	Total Non-Itemized Transactions with this Payee/Payer		\$25,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$299,113
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERRY ELECTRIC COMPANY 250 CURRY HOLLOW RD  PITTSBURGH PA 15236	OCCUPANCY	05/19/2023	\$14,576
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,576
BUILDING OPERATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,576
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FONDS DE GREVE D 5 565 CREMAZIE BLVD EAST STE 5100 MONTREAL 00 00000	RENT	01/24/2023	\$5,380
Type or Classification (B)	RENT	02/22/2023	\$5,380
RENT	RENT	03/22/2023	\$5,380
	RENT	04/21/2023	\$5,891
	RENT	05/23/2023	\$5,891
	RENT	06/21/2023	\$5,891
	RENT	07/21/2023	\$5,891
	RENT	08/24/2023	\$5,891
	RENT	09/25/2023	\$5,891
	RENT	10/24/2023	\$5,891
	RENT	11/21/2023	\$5,891
	RENT	12/18/2023	\$5,891
	Total Itemized Transactions with this Payee/Payer		\$69,159
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,159

Name and Address (A)			
FORTIS BC PO BOX 6666 STN TERMINAL  VANCOUVER 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING OPERATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$18,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,199
Name and Address (A)			
FRANCOTYP-POSTALIA INC PO BOX 157  BEDFORD PARK IL 60499-0157	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
POSTAGE	Total Non-Itemized Transactions with this Payee/Payer		\$12,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,595
Name and Address (A)			
FRANKFORT PLANT BOARD BOX 308 317 WEST SECOND STREET FRANKFORT KY 40602	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
Name and Address (A)			
FTQ 545 BOUL CREMAZIE EST 17 ET  MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AFFILIATED ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$7,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,310
Name and Address (A)			
FTQ 565 BOUL CREMAZIE EST BUREAU 12100 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSED EXPENSES	05/18/2023	\$5,516
AFFILIATED ORGANIZATIONS	Total Itemized Transactions with this Payee/Payer		\$5,516
	Total Non-Itemized Transactions with this Payee/Payer		\$91
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,607

Name and Address (A)			
FUSCO GALLAGHER PORCARO AND MONROE LLP 812 HURON RD STE 690 CLEVELAND OH 44115-1172	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,310
Type or Classification (B)			
LEGAL			
Name and Address (A)			
FUSION SECURITY INC 160-4321 STILL CREEK DR	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,492
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
G REM FAMILY INVESTORS LTD DBA MECCA MGMT INC P O BOX 1167 BOWLING GREEN OH 43402	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,508
Type or Classification (B)			
RENT			
Name and Address (A)			
GALAXY CORPORATE HOLDINGS LLC 141 WASHINGTON AVENUE SUITE 201 LAWRENCE NY 11559	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,125
Type or Classification (B)			
RENT			
Name and Address (A)			
GALFAND BERGER LLP 1835 MARKET ST SUITE 2710 PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	01/03/2023	\$45,672
	Total Itemized Transactions with this Payee/Payer		\$45,672
	Total Non-Itemized Transactions with this Payee/Payer		\$1,112
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,784
Type or Classification (B)			
LEGAL			
Name and Address (A)			
GDI SERVICES CANADA LP 3680 EAST 2ND AVENUE	Purpose (C)	Date (D)	Amount (E)
	JANITORIAL CONTRACT	07/27/2023	\$6,809
	Total Itemized Transactions with this Payee/Payer		\$6,809
	Total Non-Itemized Transactions with this Payee/Payer		\$43,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,122
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
GEDALOF MEDIATION ARBITRATION 455 DANFORTH AVE STE 626 TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	ARBITRATOR FEES	03/13/2023	\$8,193
	Total Itemized Transactions with this Payee/Payer		\$8,193
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,193
LEGAL			
Name and Address (A)			
GERRAND RATH JOHNSON LLP 700 1914 HAMILTON ST  REGINA 00 00000	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	06/20/2023	\$12,968
	Total Itemized Transactions with this Payee/Payer		\$12,968
	Total Non-Itemized Transactions with this Payee/Payer		\$32,764
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,732
LEGAL			
Name and Address (A)			
GILBERT AND SACKMAN 3699 WILSHIRE BLVD STE 1200 LOS ANGELES CA 90010-2732	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/01/2023	\$12,980
	LEGAL FEES	05/03/2023	\$5,981
	LEGAL FEES	08/08/2023	\$6,084
	Total Itemized Transactions with this Payee/Payer		\$25,045
	Total Non-Itemized Transactions with this Payee/Payer		\$49,045
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$74,090
LEGAL			
Name and Address (A)			
GILLESPIE SANFORD LLP 4803 GASTON AVE  DALLAS TX 75246	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/08/2023	\$8,105
	LEGAL FEES	10/11/2023	\$8,339
	Total Itemized Transactions with this Payee/Payer		\$16,444
	Total Non-Itemized Transactions with this Payee/Payer		\$3,700
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,144
LEGAL			
Name and Address (A)			
GLENCORE CANADA CORPORATION 1400 NORMAN ST  LACHINE 00 00000	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	01/19/2023	\$8,400
	LOST TIME	06/29/2023	\$14,042
	LOST TIME	09/21/2023	\$15,749
	LOST TIME	09/21/2023	\$7,021
	Total Itemized Transactions with this Payee/Payer		\$45,212
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,212
COMPANY			
Name and Address (A)			
GODWIN MORRIS LAURENZI AND BLOOMFIELD PC 50 N FRONT ST STE 800 MEMPHIS TN 38101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,693
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,693
LEGAL			

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



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

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

Name and Address (A)			
HARPS LANDSCAPING AND LAWN 8310 119 A ST	Purpose (C)	Date (D)	Amount (E)
DELTA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,350
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTSCHEL INVESTMENTS LIMITED 234 EGLINTON AVE E STE 418 TORONTO 00 00000	RENT	01/24/2023	\$63,554
	RENT	02/22/2023	\$60,513
	RENT	03/22/2023	\$60,513
	RENT	04/21/2023	\$60,513
	RENT	05/23/2023	\$60,513
	RENT	06/21/2023	\$60,513
	RENT	07/21/2023	\$60,513
	RENT	08/24/2023	\$60,513
	RENT	09/25/2023	\$60,513
	RENT	10/24/2023	\$60,513
	RENT	11/21/2023	\$63,007
	RENT	12/18/2023	\$61,137
	Total Itemized Transactions with this Payee/Payer		\$732,315
	Total Non-Itemized Transactions with this Payee/Payer		\$20
	Total of All Transactions with this Payee/Payer for This Schedule		\$732,335
Name and Address (A)			
HEALEY BLOCK LLC 247 FORT PITT BLVD FOURTH FL PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,937
Type or Classification (B)			
LEGAL			
Name and Address (A)			
HERZFELD SUETHOLZ GASTEL LENISKI AND WALL PLLC 223 ROSA L PARKS AVE SUITE 300 NASHVILLE TN 37203	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,863
Type or Classification (B)			
LEGAL			
Name and Address (A)			
HILTON CHARLOTTE AIRPT	Purpose (C)	Date (D)	Amount (E)
	HOTEL	09/21/2023	\$5,466
	HOTEL	10/18/2023	\$6,240
	Total Itemized Transactions with this Payee/Payer		\$11,706
	Total Non-Itemized Transactions with this Payee/Payer		\$698
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,404
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 207 WILLIE LEE PKWY	HOTEL	05/24/2023	\$13,480
WARNER ROBINS GA 31093	HOTEL	06/27/2023	\$10,167
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,647
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$2,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,516
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN			
HAMPTON VA 23666	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,386
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,386
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN			
BIRMINGHAM AL 35233	HOTEL	12/19/2023	\$12,046
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,046
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$569
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,615
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN MOON			
MOON TWP PA 15108	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,911
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,911
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN PHOENI 4000 N CENTRAL AVE			
PHOENIX AZ 85012	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,030
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,030
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON HARRISBURG			
HARRISBURG PA 17101	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,865
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,865

Name and Address (A)			
HILTON HOTEL ALBANY NY	Purpose (C)	Date (D)	Amount (E)
ALBANY NY 12207	HOTEL	04/25/2023	\$6,473
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,473
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$359
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
Name and Address (A)			
HILTON HOTELS SANDESTI 4000 S SANDESTIN BLVD	Purpose (C)	Date (D)	Amount (E)
MIRAMAR BEACH FL 32550	HOTEL	09/21/2023	\$23,777
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,777
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$1,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,285
Name and Address (A)			
HILTON INTERNATIONALS	Purpose (C)	Date (D)	Amount (E)
CLEVELAND OH 44114	HOTEL	09/21/2023	\$30,391
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,391
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$7,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,395
Name and Address (A)			
HOLIDAY INN 1180 UNION AVE	Purpose (C)	Date (D)	Amount (E)
MEMPHIS TN 38104	HOTEL	04/25/2023	\$9,944
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,944
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,944
Name and Address (A)			
HOLIDAY INN 1950 NEWTOWN PIKE	Purpose (C)	Date (D)	Amount (E)
LEXINGTON KY 40511	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,137
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,137
Name and Address (A)			
HOLIDAY INN CINCINNATI	Purpose (C)	Date (D)	Amount (E)
ERLANGER KY 41018	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,305
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,305

Name and Address (A)			
HOLIDAY INN CLEVELAND SO			
	Purpose (C)	Date (D)	Amount (E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,589
44131	Total of All Transactions with this Payee/Payer for This Schedule		\$7,589
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOLIDAY INN EARTH CITY			
	Purpose (C)	Date (D)	Amount (E)
EARTH CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,217
63045	Total of All Transactions with this Payee/Payer for This Schedule		\$6,217
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOLIDAY INN EXPRESS			
	Purpose (C)	Date (D)	Amount (E)
EASTON	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$7,592
21601	Total of All Transactions with this Payee/Payer for This Schedule		\$7,592
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOLIDAY INN EXPRESS & SU			
	Purpose (C)	Date (D)	Amount (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 Schedule		\$8,377
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOLIDAY INN EXPRESS COLU			
2000 6TH ST N			
	Purpose (C)	Date (D)	Amount (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 Schedule		\$7,523
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOLIDAY INN EXPRESS EAST			
	Purpose (C)	Date (D)	Amount (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 Schedule		\$5,104
Type or Classification (B)			
LODGING/CONFERENCE			

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

Name and Address (A)			
HOME2 SUITES BY HILTON QU			
	Purpose (C)	Date (D)	Amount (E)
QUEBEC	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,349
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,349
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOMEWOOD SUITES			
760 DICK RD	Purpose (C)	Date (D)	Amount (E)
CHEEKTOWAGA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$7,481
14225	Total of All Transactions with this Payee/Payer for This Schedule		\$7,481
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOMEWOOD SUITES			
3925 COLEMAN CROSSING CIR	Purpose (C)	Date (D)	Amount (E)
PADUCAH	HOTEL	10/18/2023	\$7,967
KY	Total Itemized Transactions with this Payee/Payer		\$7,967
42001	Total Non-Itemized Transactions with this Payee/Payer		\$14,059
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,026
LODGING/CONFERENCE			
Name and Address (A)			
HOMEWOOD SUITES			
	Purpose (C)	Date (D)	Amount (E)
RALEIGH	HOTEL	10/19/2023	\$9,361
NC	Total Itemized Transactions with this Payee/Payer		\$9,361
27703	Total Non-Itemized Transactions with this Payee/Payer		\$15,477
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,838
LODGING/CONFERENCE			
Name and Address (A)			
HOMEWOOD SUITES BY HILTON			
1388 W I65 SERVICE RD S	Purpose (C)	Date (D)	Amount (E)
MOBILE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$14,842
36609	Total of All Transactions with this Payee/Payer for This Schedule		\$14,842
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOMEWOOD SUITES HILTON			
2270 REGENT STREET	Purpose (C)	Date (D)	Amount (E)
SUDBURY	HOTEL	11/16/2023	\$6,746
00	Total Itemized Transactions with this Payee/Payer		\$6,746
00000	Total Non-Itemized Transactions with this Payee/Payer		\$2,692
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,438
LODGING/CONFERENCE			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOOTSUITE INC 5 EAST EIGHTH AVE  VANCOUVER 00 00000	MEDIA SUPPORT	05/01/2023	\$12,571
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,571
SUBSCRIPTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,571
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HORIZON BUSINESS CENTER LLC 20600 EUREKA ROAD SUITE 200 J TAYLOR MI 48180	RENT	11/21/2023	\$6,058
	RENT	12/18/2023	\$5,361
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,419
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$46,632
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,051
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL DE LA RIVE 165 CHEMIN STE ANNE  SOREL TRACY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,368
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,368
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL FORT GARRY 222 BROADWAY  WINNIPEG 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,567
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,567
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL PLAZA VALLEYFIELD  QUEBEC 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,223
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,223
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL SACACOMIE  SAINT-ALEXIS- 00 00000	HOTEL	11/03/2023	\$9,040
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,040
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$378
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,418

Name and Address (A)			
HOTEL SEPT ILES			
	Purpose (C)	Date (D)	Amount (E)
SEPT-ILES	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,070
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,070
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HYATT REG ATLANTA EVNTS			
	Purpose (C)	Date (D)	Amount (E)
ATLANTA	HOTEL	05/24/2023	\$10,803
GA	Total Itemized Transactions with this Payee/Payer		\$10,803
30303	Total Non-Itemized Transactions with this Payee/Payer		\$1,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,453
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HYATT REGENCY 400 NEW JERSEY AVE NW			
	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	HOTEL	07/19/2023	\$47,849
DC	HOTEL	07/25/2023	\$7,549
20001	Total Itemized Transactions with this Payee/Payer		\$55,398
	Total Non-Itemized Transactions with this Payee/Payer		\$856
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,254
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HYATT REGENCY SAN ANT F&			
	Purpose (C)	Date (D)	Amount (E)
SAN ANTONIO	HOTEL	03/22/2023	\$24,191
TX	Total Itemized Transactions with this Payee/Payer		\$24,191
78205	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,541
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HYDRO QUEBEC CP 11477 SUCC CENTRE VILLE			
MTL			
00	Purpose (C)	Date (D)	Amount (E)
00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,035
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)			
IAH & FIA INVESTMENTS, LLC 3325 HOLLENBERG DRIVE	Purpose (C)	Date (D)	Amount (E)
BRIDGETON	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$15,600
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600
Type or Classification (B)			
RENT			
Name and Address (A)			
IBISWORLD INC 11755 WILSHIRE BLVD FLOOR 11 LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTION	01/07/2023	\$6,388
	Total Itemized Transactions with this Payee/Payer		\$6,388
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,388
Type or Classification (B)			
OTHER			
Name and Address (A)			
IC MONTREAL	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,430
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
IMPRIMERIES TRANSCONTINENTAL INC BOITE POSTALE 11276 SUCC CENTRE-VILLE MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	PRINTING	10/24/2023	\$5,028
	Total Itemized Transactions with this Payee/Payer		\$5,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,028
Type or Classification (B)			
PUBLICITY/ADVERTISING			
Name and Address (A)			
IMPRIMERIES TRANSCONTINENTAL INC TRANSCONTINENTAL PRINTING I 1500 BOUL JULES POITRAS SAINT LAURENT 00 00000	Purpose (C)	Date (D)	Amount (E)
	LE METALLO	05/18/2023	\$6,830
	LE METALLO	08/16/2023	\$26,090
	Total Itemized Transactions with this Payee/Payer		\$32,920
	Total Non-Itemized Transactions with this Payee/Payer		\$4,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,033
Type or Classification (B)			
PUBLICITY/ADVERTISING			
Name and Address (A)			
IND CLEANING 2 INDIGO ST	Purpose (C)	Date (D)	Amount (E)
KITCHENER	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,689
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,689
Type or Classification (B)			
JANITORIAL SERVICE			

Name and Address (A)			
INDUSTRY INTELLIGENCE INC 1990 S BUNDY DR SUITE 380 LOS ANGELES CA 90025	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	06/26/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
SUBSCRIPTIONS			
Name and Address (A)			
INDY PORTFOLIO HOLDINGS LLC STOS CORP FBO INDY PORTFOLI C/O COLLIERS INTERNATIONAL INDIANAPOLIS IN 46204	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,604
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,604
Type or Classification (B)			
RENT			
Name and Address (A)			
INSIGHT CANADA 5410 DECARIE BLVD  MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	\$6,641
	COMPUTER SUPPLIES	06/13/2023	\$5,144
	Total Itemized Transactions with this Payee/Payer		\$11,785
	Total Non-Itemized Transactions with this Payee/Payer		\$13,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,723
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
INSIGHT DIRECT USA INC PO BOX 731069  DALLAS TX 75373-1069	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,836
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
INTERNATION 9540045624065  CALGARY 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,869
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
IRON MOUNTAIN PO BOX 27128  NEW YORK NY 10087-7128	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,189
Type or Classification (B)			
STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IVACO ROLLING MILLS 2004 LP MANON TITTELY IVACO ROLLING MILLS 2004 LP L'ORIGINAL 00 00000	LOST TIME	05/24/2023	\$6,093
	LOST TIME	05/24/2023	\$6,093
	LOST TIME	05/24/2023	\$6,093
	LOST TIME	05/24/2023	\$7,616
	LOST TIME	05/24/2023	\$6,142
	LOST TIME	05/24/2023	\$6,093
Type or Classification (B)	LOST TIME	05/24/2023	\$6,192
COMPANY	LOST TIME	05/24/2023	\$6,192
	LOST TIME	05/24/2023	\$6,093
	LOST TIME	05/24/2023	\$7,616
	LOST TIME	05/24/2023	\$7,616
	LOST TIME	05/24/2023	\$7,740
	Total Itemized Transactions with this Payee/Payer		\$79,579
	Total Non-Itemized Transactions with this Payee/Payer		\$6,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,746
Name and Address (A)			
JACKIE NANNEY 2079 JEFFERSON ST N	Purpose (C)	Date (D)	Amount (E)
LEWISBURG	Total Itemized Transactions with this Payee/Payer		\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
24901	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
RENT			
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		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$37,721
91110	Total of All Transactions with this Payee/Payer for This Schedule		\$37,721
Type or Classification (B)			
RENT			
Name and Address (A)			
JAN PRO OF DURHAM 1 1050 MCNICOLL AVE	Purpose (C)	Date (D)	Amount (E)
SCARBOROUGH	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,950
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
JANI KING OF BIRMINGHAM 2027 STONEGATE TRL SUITE 101 BIRMINGHAM	Purpose (C)	Date (D)	Amount (E)
AL	Total Itemized Transactions with this Payee/Payer		\$0
35242	Total Non-Itemized Transactions with this Payee/Payer		\$8,468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,468
JANITORIAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JASON LLC PO BOX 444	RENT	01/24/2023	\$7,500
	RENT	02/22/2023	\$7,500
	RENT	03/22/2023	\$7,500
	RENT	04/21/2023	\$7,500
	RENT	05/23/2023	\$7,500
	RENT	06/21/2023	\$7,500
Type or Classification (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 Schedule		\$90,835
Name and Address (A)			
JJ&W VIII LTD 4095 SHUFFEL STREET NW SUITE 200 NORTH CANTON OH 44720	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$46,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,875
Name and Address (A)			
JOHN KOLIOPOULOS DBA EMS MGMT COMPANY 7216 WEST NINETY FIRST ST  BRIDGEVIEW IL 60455	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$56,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,292
Name and Address (A)			
JOURNAL PRINTING 34 FIR LN PO BOX 307 SUDBURY 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$18,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,023
Name and Address (A)			
KALAHARI RESORT - PA  POCONO MANOR PA 18349	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOTEL	06/26/2023	\$16,561
	Total Itemized Transactions with this Payee/Payer		\$16,561
	Total Non-Itemized Transactions with this Payee/Payer		\$4,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,807
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONE INC PO BOX 2509  CALGARY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,357
Type or Classification (B) BUILDING OPERATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,357
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONICA MINOLTA BUSINESS SOLUTIONS PO BOX 4563 TORONTO STN A TORONTO 00 00000	LEASING COSTS	01/07/2023	\$5,283
	LEASING COSTS	11/17/2023	\$8,039
	LEASING COSTS	11/29/2023	\$5,502
	LEASING COSTS	11/29/2023	\$13,378
	Total Itemized Transactions with this Payee/Payer		\$32,202
Type or Classification (B) OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$35,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,496
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE GLAVIN GORDON 409 GRANVILLE ST STE 1650 VANCOUVER 00 00000	LEGAL FEES	01/03/2023	\$23,809
	LEGAL FEES	01/03/2023	\$5,165
	LEGAL FEES	01/03/2023	\$21,857
	LEGAL FEES	01/03/2023	\$22,330
	LEGAL FEES	01/03/2023	\$7,276
	LEGAL FEES	01/03/2023	\$5,700
Type or Classification (B) LEGAL	LEGAL FEES	01/03/2023	\$8,215
	LEGAL FEES	01/03/2023	\$11,333
	LEGAL FEES	02/13/2023	\$6,313
	LEGAL FEES	02/13/2023	\$5,090
	LEGAL FEES	02/27/2023	\$10,231
	LEGAL FEES	03/01/2023	\$6,048
	LEGAL FEES	03/28/2023	\$5,443
	LEGAL FEES	03/28/2023	\$16,101
	LEGAL FEES	05/03/2023	\$6,774
	LEGAL FEES	05/03/2023	\$5,494
	LEGAL FEES	05/19/2023	\$5,961
	LEGAL FEES	06/07/2023	\$16,078
	LEGAL FEES	06/07/2023	\$13,003
	LEGAL FEES	06/20/2023	\$14,666
	LEGAL FEES	06/20/2023	\$17,472
	LEGAL FEES	06/20/2023	\$8,567
	LEGAL FEES	06/20/2023	\$48,537
	LEGAL FEES	07/17/2023	\$14,127
	LEGAL FEES	07/27/2023	\$7,135
	LEGAL FEES	07/27/2023	\$36,020
	LEGAL FEES	07/27/2023	\$12,272
	LEGAL FEES	11/06/2023	\$5,413
	LEGAL FEES	11/06/2023	\$28,333
	LEGAL FEES	11/06/2023	\$6,930
	LEGAL FEES	11/06/2023	\$7,361
	LEGAL FEES	11/06/2023	\$9,080
	LEGAL FEES	11/08/2023	\$7,126
	LEGAL FEES	11/08/2023	\$9,717
	LEGAL FEES	11/08/2023	\$16,230
	LEGAL FEES	11/30/2023	\$8,326
	LEGAL FEES	11/30/2023	\$5,262
	LEGAL FEES	11/30/2023	\$5,424
	LEGAL FEES	11/30/2023	\$14,011
	LEGAL FEES	11/30/2023	\$7,996
	Total Itemized Transactions with this Payee/Payer		\$492,226
	Total Non-Itemized Transactions with this Payee/Payer		\$171,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$663,261

Name and Address (A)			
KS CREIF 1840 CLEMENTS INC C/O CBRE LIMITED PO BOX 934 TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	RENT	04/21/2023	\$5,794
	Total Itemized Transactions with this Payee/Payer		\$5,794
	Total Non-Itemized Transactions with this Payee/Payer		\$17,367
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,161
RENT			
Name and Address (A)			
LANCASTER HOUSE 20 17 DUNDONALD ST  TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	BOOKS/SUBSCRIPTIONS	09/18/2023	\$8,130
	Total Itemized Transactions with this Payee/Payer		\$8,130
	Total Non-Itemized Transactions with this Payee/Payer		\$2,169
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,299
SUBSCRIPTIONS			
Name and Address (A)			
LAW OFFICE OF JOHN G ADAM PLLC 5495 CLEARVIEW DR  TROY MI 48098	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/06/2023	\$31,001
	LEGAL FEES	04/03/2023	\$29,696
	LEGAL FEES	09/12/2023	\$5,885
	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
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$147,725
LEGAL			
Name and Address (A)			
LAW OFFICE OF SUSAN E KAUFMAN LLC 919 N MARKET ST STE 460 WILMINGTON DE 19801	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,683
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,683
LEGAL			
Name and Address (A)			
LAW SOCIETY OF ONTARIO ACCOUNTS OFFICE 130 QUEEN ST W TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	02/08/2023	\$11,193
	LEGAL FEES	03/15/2023	\$5,345
	Total Itemized Transactions with this Payee/Payer		\$16,538
	Total Non-Itemized Transactions with this Payee/Payer		\$1,176
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,714
MEMBERSHIP DUES			
Name and Address (A)			
LE CHATEAU BONNE ENTENTE  QUEBEC 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,460
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,460
LODGING/CONFERENCE			



Name and Address (A)			
LEBLANC LAW 7TH FLOOR 2010 11TH AVE REGINA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,133
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LES IMMEUBLES HILLMAN INC 827 SUMER  LAVAL 00 00000	RENT	01/24/2023	\$5,446
	RENT	02/22/2023	\$5,446
	RENT	03/22/2023	\$5,446
	RENT	04/21/2023	\$5,446
	RENT	05/23/2023	\$5,446
	RENT	06/21/2023	\$5,446
	RENT	07/21/2023	\$5,446
	RENT	08/24/2023	\$5,446
	RENT	09/25/2023	\$5,446
	RENT	10/24/2023	\$5,446
Type or Classification (B) RENT	RENT	11/21/2023	\$5,446
	RENT	12/18/2023	\$5,446
	Total Itemized Transactions with this Payee/Payer		\$65,352
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,352
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS-NEXIS PO BOX 9584  NEW YORK NY 10087	BOOKS/SUBSCRIPTIONS	01/04/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	01/19/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	02/06/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	03/09/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	04/05/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	05/04/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	06/12/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	07/05/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	08/04/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	09/06/2023	\$10,597
Type or Classification (B) SUBSCRIPTIONS	BOOKS/SUBSCRIPTIONS	10/03/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	11/06/2023	\$10,597
	BOOKS/SUBSCRIPTIONS	12/07/2023	\$9,121
	Total Itemized Transactions with this Payee/Payer		\$136,285
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,285
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS-NEXIS 75 CIEGG RD  MARKHAM 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,397
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,397
Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA AND MEIKLEJOHN PC 557 PROSPECT AVE  HARTFORD CT 06105-2922	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,550
Type or Classification (B)			
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVORNO & ARNETT 1335 DUBLIN RD STE 108 B COLUMBUS OH 43215	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS  LAKE OZARK MO 65049	HOTEL	06/26/2023	\$5,605
	Total Itemized Transactions with this Payee/Payer		\$5,605
	Total Non-Itemized Transactions with this Payee/Payer		\$874
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,479
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUISE SCOTT 1605 FLEETWOOD ST APT 404  LAVAL 00 00000	TRANSLATION SERVICES	07/20/2023	\$10,979
	TRANSLATION SERVICES	08/25/2023	\$7,150
	TRANSLATION SERVICES	11/17/2023	\$5,954
	TRANSLATION SERVICES	11/28/2023	\$6,631
	TRANSLATION SERVICES	11/29/2023	\$9,222
	Total Itemized Transactions with this Payee/Payer		\$39,936
	Total Non-Itemized Transactions with this Payee/Payer		\$65,968
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,904
Type or Classification (B)			
TRANSLATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LS REAL ESTATE LLC 2519 OHIO AVENUE  PARKERSBURG WV 26101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,175
Type or Classification (B)			
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN 445 N PENNSYLVANIA ST SUITE  INDIANAPOLIS IN 46204-1800	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,922
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,922
Type or Classification (B)			
LEGAL			

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

Name and Address (A)			
MAXIME COLLINS INC 2229 SAINTE CATHERINE E 502  MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OTHER PROFESSIONAL	Total Non-Itemized Transactions with this Payee/Payer		\$24,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,152
Name and Address (A)			
MCKOON AND GAMBLE PO BOX 3220  PHENIX CITY AL 36868	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES		08/01/2023
LEGAL	Total Itemized Transactions with this Payee/Payer		\$5,396
	Total Non-Itemized Transactions with this Payee/Payer		\$5,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
			\$5,396
Name and Address (A)			
MEENA SHARMA 29 DUNCAN AVE S  KIRKLAND LAKE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$8,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,814
Name and Address (A)			
MFS PROPERTIES INC 4420 HWY 24-27 EAST  MIDLAND NC 28107	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$15,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600
Name and Address (A)			
MICHAEL WESSEL PRESIDENT THE WESSEL GROUP INC 1101 17TH ST NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PROFESSIONAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$42,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,720
Name and Address (A)			
MICHIGAN RADIO COMMUNICATION 825 E MAIN ST  MIDLAN MI 48640	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VIDEO/MEDIA		02/03/2023
PUBLICITY/ADVERTISING	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
			\$5,750

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROTEL INNS AND SUITES			
QUEBEC 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,274
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
MINNESOTA POWER 30 WEST SUPERIOR STREET			
DULUTH MN 55802	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,554
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
MOP IT LIKE ITS HOT 586 CYCLAMEN CHASE			
WESTFIELD IN 46074	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,675
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC 4801 VIEWPOINT PL	USW @ WORK EXPENSES	02/03/2023	\$166,766
	USW @ WORK EXPENSES	04/17/2023	\$176,451
	USW @ WORK EXPENSES	05/11/2023	\$169,670
CHEVERLY MD 20781	USW @ WORK EXPENSES	06/12/2023	\$179,918
	USW @ WORK EXPENSES	08/09/2023	\$190,484
	USW @ WORK EXPENSES	09/13/2023	\$181,676
Type or Classification (B)	USW @ WORK EXPENSES	11/03/2023	\$185,691
PRINTING	USW @ WORK EXPENSES	11/30/2023	\$5,118
	USW @ WORK EXPENSES	11/30/2023	\$184,137
	Total Itemized Transactions with this Payee/Payer		\$1,439,911
	Total Non-Itemized Transactions with this Payee/Payer		\$39,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,479,712
Name and Address (A)			
MOTEL DES PATRIOTES 1140 CH DES PATRIOTES			
SOREL-TRACY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,807
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,807
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOVEUP TOGETHER 301 - 4501 KINGSWAY	LOST TIME	01/26/2023	\$13,246
	LOST TIME	02/16/2023	\$10,343
	LOST TIME	02/16/2023	\$10,167
BURNABY 00 00000	LOST TIME	03/02/2023	\$11,172
	LOST TIME	03/16/2023	\$11,618
	LOST TIME	05/18/2023	\$11,740
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,286
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,286

Name and Address (A)			
MULTI SERVICE KME 23 RUE GRATTON STE	Purpose (C)	Date (D)	Amount (E)
THERESE 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,128
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
MYERS LLP 724 CARGILL BLDG 240 GRAHAM AVE WINNIPEG 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,818
Type or Classification (B)			
LEGAL			
Name and Address (A)			
NATIONAL CORPORATE HOUSING 8400 E CRESCENT PKWY STE 30	Purpose (C)	Date (D)	Amount (E)
GREENWOOD VILLAGE CO 80111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,285
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
NATIONAL GRID PO BOX 1040	Purpose (C)	Date (D)	Amount (E)
NORTHBOROUGH MA 01532	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,706
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,706
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
NICOLAS LAPIERRE 737 BOUL LAURE BUREAU 200 SEPT ILES 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,391
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,391
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
NIPSCO PO BOX 13007	Purpose (C)	Date (D)	Amount (E)
MERRILLVILLE IN 46411-3007	UTILITIES	03/14/2023	\$6,205
	Total Itemized Transactions with this Payee/Payer		\$6,205
	Total Non-Itemized Transactions with this Payee/Payer		\$36,763
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,968
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORDEAST DIGITAL LLC 643 QUINCY ST NE	VIDEO/MEDIA	08/28/2023	\$10,000
MINNEAPOLIS MN 55413	VIDEO/MEDIA	09/01/2023	\$10,657
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,657
PUBLICITY/ADVERTISING	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,657
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN HOTEL 19 N 28TH ST	HOTEL	08/21/2023	\$15,631
BILLINGS MT 59101	Total Itemized Transactions with this Payee/Payer		\$15,631
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,820
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$19,451
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORWOOD THEATRES & ENTERTAINMENT CO LTD BOX 1054	Total Itemized Transactions with this Payee/Payer		\$0
BRACEBRIDGE 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$8,475
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,475
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVELIS INC 1 LAPPANS LN	LOST TIME	08/30/2023	\$6,519
KINGSTON 00 00000	LOST TIME	08/30/2023	\$6,815
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,334
COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$1,438
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,772
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE DEPOT DEPT 56 4101709912 PO BOX 689020 DES MOINES IA 50368	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,938
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,938
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI WILLIAM PENN 530 WILLIAM PENN PLACE	HOTEL	02/16/2023	\$6,132
PITTSBURGH PA 15219	HOTEL	04/25/2023	\$6,987
Type or Classification (B)	HOTEL	05/24/2023	\$30,522
LODGING/CONFERENCE	HOTEL	08/21/2023	\$9,110
	HOTEL	09/21/2023	\$23,818
	HOTEL	10/18/2023	\$5,511
	Total Itemized Transactions with this Payee/Payer		\$82,080
	Total Non-Itemized Transactions with this Payee/Payer		\$35,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE MOVEMENT THREADS 27 7059 210 ST			
LANGLEY 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,383
Type or Classification (B)			
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OUR TIMES 15 GERVAIS DR STE 407 TORONTO 00 00000	SUBSCRIPTION	04/12/2023	\$7,612
	Total Itemized Transactions with this Payee/Payer		\$7,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,612
Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAL AIR*0009  ST. JOHN S 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,332
Type or Classification (B)			
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PAL AIRLINES RCAF ROAD HANGER 4 PO BOX 29030 ST. JOHN S 00 00000	AIRFARE	04/14/2023	\$6,140
	Total Itemized Transactions with this Payee/Payer		\$6,140
	Total Non-Itemized Transactions with this Payee/Payer		\$21,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,050
Type or Classification (B)			
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALIARE ROLAND ROSENBERG ROTHSTEIN LLP 155 WELLINGTON ST W 35TH FL TORONTO 00 00000	LEGAL FEES	01/25/2023	\$65,365
	LEGAL FEES	02/13/2023	\$45,810
	LEGAL FEES	02/13/2023	\$56,794
	LEGAL FEES	03/28/2023	\$8,622
	LEGAL FEES	03/28/2023	\$45,290
	LEGAL FEES	05/15/2023	\$90,181
	LEGAL FEES	05/19/2023	\$107,520
	LEGAL FEES	07/17/2023	\$45,433
	LEGAL FEES	10/12/2023	\$22,594
	LEGAL FEES	10/12/2023	\$15,566
	LEGAL FEES	11/14/2023	\$15,397
	LEGAL FEES	12/06/2023	\$10,277
	Total Itemized Transactions with this Payee/Payer		\$528,849
	Total Non-Itemized Transactions with this Payee/Payer		\$5,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$534,635
Type or Classification (B)			
LEGAL			



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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER TO THE RESCUE 158 HIGHVIEW TER  DOVER NJ 07801	COMPUTER SUPPORT & LICENSE FEES	03/20/2023	\$5,150
	COMPUTER SUPPORT & LICENSE FEES	03/22/2023	\$5,150
	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$13,465
	COMPUTER SUPPORT & LICENSE FEES	11/22/2023	\$10,975
	Total Itemized Transactions with this Payee/Payer		\$34,740
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$74,405
COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$109,145
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILION LEBLANC BEAUDRY 5000 BOUL DES GRADINS BUREAU 280 QUEBEC 00 00000	LEGAL FEES	01/03/2023	\$14,549
	LEGAL FEES	02/02/2023	\$238,932
	LEGAL FEES	03/10/2023	\$5,467
	LEGAL FEES	04/13/2023	\$5,967
	LEGAL FEES	04/17/2023	\$27,307
	LEGAL FEES	05/02/2023	\$252,585
	LEGAL FEES	05/15/2023	\$11,608
Type or Classification (B)	LEGAL FEES	08/07/2023	\$252,585
	LEGAL FEES	10/12/2023	\$10,851
	LEGAL FEES	11/08/2023	\$5,252
	LEGAL FEES	11/16/2023	\$252,585
	LEGAL FEES	11/16/2023	\$109,224
	Total Itemized Transactions with this Payee/Payer		\$1,186,912
	Total Non-Itemized Transactions with this Payee/Payer		\$39,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,226,846
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX RESTORATIONS LTD. 1800 BRIGANTINE DRIVE  COQUITLAM 00 00000			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,682
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,682
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINK LARKIN 1463 S PARK ST STE 201 HALIFAX 00 00000	LEGAL FEES	07/24/2023	\$6,498
	LEGAL FEES	11/06/2023	\$6,665
	Total Itemized Transactions with this Payee/Payer		\$13,163
	Total Non-Itemized Transactions with this Payee/Payer		\$19,182
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,345
LEGAL			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES LEASING PO BOX 278  ORANGEVILLE 00 00000	EQUIPMENT LEASE	01/13/2023	\$9,311
	EQUIPMENT LEASE	05/10/2023	\$9,311
	EQUIPMENT LEASE	07/12/2023	\$9,311
	EQUIPMENT LEASE	10/16/2023	\$9,311
	Total Itemized Transactions with this Payee/Payer		\$37,244
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,328
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$46,572
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY WORKS PO BOX 5322  BURLINGTON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,297
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,297
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POINT BLANK CREATIVE INC 301 505 HAMILTON ST  VANCOUVER 00 00000	OTHER PROFESSIONAL SERVICES	01/07/2023	\$8,475
	OTHER PROFESSIONAL SERVICES	04/17/2023	\$128,227
	Total Itemized Transactions with this Payee/Payer		\$136,702
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$136,702
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PORTER AIRLINES  TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,755
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,755
Type or Classification (B)			
AIRFARE			

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

Name and Address (A)			
POWERS LEWIS AND KING PLLC 5039 CONNECTICUT AVE NW BLDG ONE WASHINGTON DC 20008-2056	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,949
Type or Classification (B)			
LEGAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRODUITS DE METAL VULCAN 31 RUE JOHN F KENNEDY  SAINT JEROME 00 00000	LOST TIME	05/04/2023	\$5,828
	LOST TIME	05/17/2023	\$7,285
	LOST TIME	06/05/2023	\$7,285
	LOST TIME	08/10/2023	\$5,828
	LOST TIME	10/19/2023	\$5,828
	LOST TIME	11/21/2023	\$5,828
	LOST TIME	12/06/2023	\$7,285
Type or Classification (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)	Purpose (C)	Date (D)	Amount (E)
PROPEL SOFTWARE INC 148 LAFAYETTE ST  NEW YORK NY 10013	COMPUTER SUPPORT & LICENSE FEES	06/29/2023	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTEXTING LLC 7700 WINDROSE AVE SUITE G300 PLANO TX 75024	COMPUTER SUPPORT & LICENSE FEES	02/10/2023	\$6,525
	COMPUTER SUPPORT & LICENSE FEES	03/13/2023	\$6,350
	COMPUTER SUPPORT & LICENSE FEES	03/13/2023	\$6,375
	COMPUTER SUPPORT & LICENSE FEES	04/12/2023	\$5,750
	COMPUTER SUPPORT & LICENSE FEES	05/08/2023	\$7,013
	COMPUTER SUPPORT & LICENSE FEES	06/07/2023	\$7,450
	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$6,750
	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$8,425
	COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$6,925
	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$8,075
Type or Classification (B) COMPUTER	COMPUTER SUPPORT & LICENSE FEES	11/08/2023	\$8,200
	COMPUTER SUPPORT & LICENSE FEES	12/04/2023	\$8,538
	Total Itemized Transactions with this Payee/Payer		\$86,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,376

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUCCI DAVIS PROPERTIES LLC 1340 VANDERCOOK WAY SUITE 200 LONGVIEW WA 98632	RENT	01/24/2023	\$5,956
	RENT	02/22/2023	\$6,362
	RENT	03/22/2023	\$6,362
	RENT	04/21/2023	\$6,362
	RENT	05/23/2023	\$6,362
	RENT	06/21/2023	\$6,362
Type or Classification (B)	RENT	07/20/2023	\$6,362
RENT	RENT	08/24/2023	\$6,463
	RENT	09/25/2023	\$6,463
	RENT	10/24/2023	\$6,463
	RENT	11/21/2023	\$6,463
	RENT	12/18/2023	\$6,463
	Total Itemized Transactions with this Payee/Payer		\$76,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,443
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 981026	POSTAGE	01/05/2023	\$8,243
	POSTAGE	01/26/2023	\$6,119
	POSTAGE	03/07/2023	\$6,900
	POSTAGE	03/30/2023	\$7,500
	POSTAGE	05/04/2023	\$6,750
	POSTAGE	06/01/2023	\$6,100
Type or Classification (B)	POSTAGE	06/26/2023	\$6,600
	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/Payer		\$78,368
Total Non-Itemized Transactions with this Payee/Payer		\$16,461	
Total of All Transactions with this Payee/Payer for This Schedule		\$94,829	
Name and Address (A)			
PUROLATOR COURIER LTD PO BOX 1100 ETOBICOKE POSTAL STATION ETOBICOKE 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,801
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,801
Type or Classification (B)			
DELIVERY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PYLE ROME EHRENBERG PC 2 LIBERTY SQ 10TH FL BOSTON MA 02109	LEGAL FEES	03/28/2023	\$8,882
	LEGAL FEES	08/01/2023	\$7,489
	LEGAL FEES	08/01/2023	\$44,736
	LEGAL FEES	12/12/2023	\$16,160
	LEGAL FEES	12/12/2023	\$13,576
	LEGAL FEES	12/12/2023	\$6,448
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$97,291
LEGAL	Total Non-Itemized Transactions with this Payee/Payer		\$13,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,992

Name and Address (A)			
QUALITY INN & SUITES -			
	Purpose (C)	Date (D)	Amount (E)
VIRGINIA	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,365
55792	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
QUALITY INN LEWISBURG			
	Purpose (C)	Date (D)	Amount (E)
LEWISBURG	Total Itemized Transactions with this Payee/Payer		\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$5,164
24901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
QUEST SERVICES			
845 ENGLEWOOD AVE	Purpose (C)	Date (D)	Amount (E)
TONAWANDA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,268
14223	Total of All Transactions with this Payee/Payer for This Schedule		\$16,268
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN CONNOR WEAVER DAVIES AND	LEGAL FEES	01/03/2023	\$5,859
ROUCO LLP	LEGAL FEES	01/03/2023	\$5,565
TWO NORTH TWENTIETH ST	LEGAL FEES	01/20/2023	\$5,209
SUITE 930	LEGAL FEES	02/01/2023	\$14,719
BIRMINGHAM	LEGAL FEES	03/28/2023	\$6,682
AL	LEGAL FEES	06/01/2023	\$7,146
35203	LEGAL FEES	08/01/2023	\$6,879
Type or Classification (B)	LEGAL FEES	10/11/2023	\$6,832
LEGAL	Total Itemized Transactions with this Payee/Payer		\$58,891
	Total Non-Itemized Transactions with this Payee/Payer		\$70,231
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,122
Name and Address (A)			
RCAP LEASING			
PO BOX 67	Purpose (C)	Date (D)	Amount (E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,722
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,722
Type or Classification (B)			
EQUIPMENT			
Name and Address (A)			
RELOCATION AND CORPORATE CONCEPTS			
INC	Purpose (C)	Date (D)	Amount (E)
115 WESTPARK BLVD	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBIA	Total Non-Itemized Transactions with this Payee/Payer		\$96,538
SC	Total of All Transactions with this Payee/Payer for This Schedule		\$96,538
29210			
Type or Classification (B)			
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PITTSBURGH 107 6TH STREET  PITTSBURGH PA 15222	HOTEL	04/25/2023	\$23,603
	HOTEL	05/24/2023	\$8,081
	HOTEL	11/03/2023	\$5,149
	HOTEL	11/17/2023	\$8,010
	HOTEL	12/18/2023	\$19,039
Type or Classification (B) LODGING/CONFERENCE	Total Itemized Transactions with this Payee/Payer		\$63,882
	Total Non-Itemized Transactions with this Payee/Payer		\$25,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,365
Name and Address (A)			
RESIDENCE INN MACON			
MACON GA 31210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,036
Type or Classification (B) LODGING/CONFERENCE			
Name and Address (A)			
RESIDENCE INN PADUCAH			
PADUCAH KY 42001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,929
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,929
Type or Classification (B) LODGING/CONFERENCE			
Name and Address (A)			
RESIDENCE INN SAN JUAN			
CAROLINA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,222
	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 C/O LINCOLN PROPERTY COMPAN 10455 MILL RUN CIRCLE STE 1 OWINGS MILLS MD 21117			
Type or Classification (B) RENT	Purpose (C)	Date (D)	Amount (E)
	RENT	05/23/2023	\$5,185
	Total Itemized Transactions with this Payee/Payer		\$5,185
	Total Non-Itemized Transactions with this Payee/Payer		\$23,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,070

Name and Address (A)			
RINGCENTRAL INC PO BOX 734232	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$34,691
75373	Total of All Transactions with this Payee/Payer for This Schedule		\$34,691
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
RISI	Purpose (C)	Date (D)	Amount (E)
ATTN ACCOUNTS RECEIVABLE	BOOKS/SUBSCRIPTIONS	05/22/2023	\$26,697
1 VAN DE GRAAFF DRIVE	Total Itemized Transactions with this Payee/Payer		\$26,697
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$26,697
01803			
Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A)			
ROBEIN URANN SPENCER PICARD & CANGEMI	Purpose (C)	Date (D)	Amount (E)
2540 SEVERN AVE	LEGAL FEES	01/20/2023	\$6,014
STE 400	LEGAL FEES	02/28/2023	\$17,708
METAIRIE	LEGAL FEES	04/03/2023	\$5,883
LA	Total Itemized Transactions with this Payee/Payer		\$29,605
70002	Total Non-Itemized Transactions with this Payee/Payer		\$12,128
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,733
LEGAL			
Name and Address (A)			
ROBERT CHAMPAGNE	Purpose (C)	Date (D)	Amount (E)
6168 SHIRLEY STREET	ARBITRATOR FEES	11/09/2023	\$8,625
HALIFAX	Total Itemized Transactions with this Payee/Payer		\$8,625
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,625
Type or Classification (B)			
OTHER LEGAL			
Name and Address (A)			
ROBERT R WOLFE	Purpose (C)	Date (D)	Amount (E)
6640 GRAND AVE			
HAMMOND	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$16,669
46323	Total of All Transactions with this Payee/Payer for This Schedule		\$16,669
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
ROBERTS CARROLL FELDSTEIN & PEIRCE INC	Purpose (C)	Date (D)	Amount (E)
10 WEYBOSSET ST	LEGAL FEES	06/01/2023	\$5,418
PROVIDENCE	LEGAL FEES	11/02/2023	\$5,836
RI	Total Itemized Transactions with this Payee/Payer		\$11,254
02903	Total Non-Itemized Transactions with this Payee/Payer		\$8,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,895
LEGAL			



Name and Address (A)			
ROGERS P.O. BOX 9100	Purpose (C)	Date (D)	Amount (E)
DON MILLS 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,954
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
ROSS W MCCLELLAN JR 2014 MEADOW LANE DR	Purpose (C)	Date (D)	Amount (E)
GREENSBURG PA 15601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,534
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,534
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
ROVIRA REALTY LLC PO BOX 25250, PMB 94591	Purpose (C)	Date (D)	Amount (E)
MIAMI FL 33102-5250	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,333
Type or Classification (B)			
RENT			
Name and Address (A)			
ROWE MECHANICAL LTD UNIT 207-8501 162ND ST	Purpose (C)	Date (D)	Amount (E)
SURREY 00 00000	BUILDING MAINTENANCE	04/24/2023	\$5,550
	Total Itemized Transactions with this Payee/Payer		\$5,550
	Total Non-Itemized Transactions with this Payee/Payer		\$5,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,082
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
RUTTIGERS BAY LAKE RESO	Purpose (C)	Date (D)	Amount (E)
DEERWOOD MN 56444	HOTEL	10/18/2023	\$7,871
	Total Itemized Transactions with this Payee/Payer		\$7,871
	Total Non-Itemized Transactions with this Payee/Payer		\$1,557
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,428
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
S AND P GLOBAL PLATTS PO BOX 848093	Purpose (C)	Date (D)	Amount (E)
DALLAS TX 75284	BOOKS/SUBSCRIPTIONS	08/08/2023	\$5,810
	BOOKS/SUBSCRIPTIONS	08/28/2023	\$6,498
	Total Itemized Transactions with this Payee/Payer		\$12,308
	Total Non-Itemized Transactions with this Payee/Payer		\$4,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,858
Type or Classification (B)			
SUBSCRIPTIONS			

Name and Address (A)			
SASKATOON DISTRICT AREA COUNCIL- UNITED STEELWORKER 325 FAIRMONT DR	Purpose (C)	Date (D)	Amount (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 Schedule		\$18,660
Type or Classification (B)			
RENT			
Name and Address (A)			
SASKTEL	Purpose (C)	Date (D)	Amount (E)
REGINA	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,184
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,184
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOTT DEWITT DBA INVESTMENT ASSOCIATES C/O INVESTMENT ASSOCIATES 3405 COMMERCE CT, SUITE C APPLETON WI 54911	RENT	01/24/2023	\$5,280
	RENT	02/22/2023	\$5,280
	RENT	03/22/2023	\$5,280
	RENT	04/21/2023	\$5,280
	RENT	05/23/2023	\$5,280
	RENT	06/21/2023	\$5,280
	RENT	07/20/2023	\$5,491
	RENT	08/24/2023	\$5,386
	RENT	09/25/2023	\$5,386
	RENT	10/24/2023	\$5,386
Type or Classification (B)	RENT	11/21/2023	\$5,386
	RENT	12/18/2023	\$5,386
	Total Itemized Transactions with this Payee/Payer		\$64,101
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,101
Name and Address (A)			
SECURITAS TRANSPORT AVIATION SECURITY LTD 455 BOULEVARD FENELON BUREAU 100 DORVAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	LOST TIME	05/18/2023	\$19,388
	Total Itemized Transactions with this Payee/Payer		\$19,388
	Total Non-Itemized Transactions with this Payee/Payer		\$319
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,707
Type or Classification (B)			
COMPANY			
Name and Address (A)			
SEGAL CONSULTING 1920 N STREET NW SUITE 400 WASHINGTON DC 20036-1659	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,795
Type or Classification (B)			
ACTUARY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON CENTRE TORONTO L	HOTEL	05/03/2023	\$57,315
TORONTO	Total Itemized Transactions with this Payee/Payer		\$57,315
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,132
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$69,447
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHRED-IT INTERNATIONAL ULC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 15617	Total Non-Itemized Transactions with this Payee/Payer		\$5,089
STATION A	Total of All Transactions with this Payee/Payer for This Schedule		\$5,089
TORONTO			
00			
00000			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIVACO QUEBEC	LOST TIME	01/19/2023	\$8,482
800 OUELLETTE STREET	LOST TIME	01/19/2023	\$8,482
MARIEVILLE,	LOST TIME	10/19/2023	\$6,745
00	Total Itemized Transactions with this Payee/Payer		\$23,709
00000	Total Non-Itemized Transactions with this Payee/Payer		\$4,378
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,087
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKY PROPERTIES	RENT	01/24/2023	\$5,867
88 C MICHAEL DAVENPORT BLVD	RENT	02/22/2023	\$5,867
	RENT	03/22/2023	\$5,867
FRANKFORT	RENT	04/21/2023	\$5,867
KY	RENT	05/23/2023	\$5,867
40601-4389	RENT	06/21/2023	\$5,867
Type or Classification (B)	RENT	07/20/2023	\$5,867
RENT	RENT	08/24/2023	\$5,867
	RENT	09/25/2023	\$5,867
	RENT	10/24/2023	\$5,867
	RENT	11/21/2023	\$5,867
	RENT	12/18/2023	\$5,867
	Total Itemized Transactions with this Payee/Payer		\$70,404
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,404
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIETE FERROVIAIRE ET PORTUAIRE DE	LOST TIME	10/19/2023	\$7,913
POINTE NOIRE	LOST TIME	11/09/2023	\$10,551
CP 878	LOST TIME	12/06/2023	\$13,189
SEPT ILES	Total Itemized Transactions with this Payee/Payer		\$31,653
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$31,653
Type or Classification (B)			
COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLIDARITY LAW 9 LONGMEADOW RD	LEGAL FEES	09/21/2023	\$8,486
CUMBERLAND FORESIDE ME 04110	LEGAL FEES	10/16/2023	\$17,784
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,270
LEGAL	Total Non-Itemized Transactions with this Payee/Payer		\$10,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,702
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SORTRAC 55D RUE DU PRINCE	Total Itemized Transactions with this Payee/Payer		\$0
SOREL TRACY 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$12,318
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,318
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHARD LP1 3761 MAQUAM ST	Total Itemized Transactions with this Payee/Payer		\$0
ST CHARLES MO 63301	Total Non-Itemized Transactions with this Payee/Payer		\$42,240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,240
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES 2702 LOVE FIELD DR	AIRFARE	02/24/2023	\$14,309
	AIRFARE	08/08/2023	\$13,265
	AIRFARE	08/28/2023	\$8,036
DALLAS TX 75235	AIRFARE	09/22/2023	\$11,017
	AIRFARE	09/29/2023	\$9,426
Type or Classification (B)	AIRFARE	09/29/2023	\$6,394
	AIRFARE	10/27/2023	\$12,791
AIRFARE	AIRFARE	11/28/2023	\$7,806
	AIRFARE	12/01/2023	\$10,962
	AIRFARE	12/19/2023	\$6,937
	Total Itemized Transactions with this Payee/Payer		\$100,943
	Total Non-Itemized Transactions with this Payee/Payer		\$6,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,878
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPECTRUM BUSINESS INC CHARTER COMMUNICATIONS PO BOX 6030 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,501
TELECOMMUNICATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$14,501
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAPLES PO BOX 12199 STATION A	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO 00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$12,687
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,687
OFFICE SUPPLIES			

Name and Address (A)			
STAPLES BUSINESS DEPOT			
	Purpose (C)	Date (D)	Amount (E)
STONE CREEK	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$32,559
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$32,559
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
STEEL CENTRE INC			
19 ELIZABETH DR			
	Purpose (C)	Date (D)	Amount (E)
THOMPSON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,397
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,397
Type or Classification (B)			
RENT			
Name and Address (A)			
STEPHEN D BONNEY			
5542 CRESTWOOD DR			
	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY	LEGAL FEES	10/11/2023	\$5,808
MO	Total Itemized Transactions with this Payee/Payer		\$5,808
64110	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,808
LEGAL			
Name and Address (A)			
STRATEGIC COMMUNICATIONS			
1770 WEST 7TH AVENUE STE 30			
	Purpose (C)	Date (D)	Amount (E)
VANCOUVER	OTHER PROFESSIONAL SERVICES	01/12/2023	\$29,252
00	OTHER PROFESSIONAL SERVICES	01/12/2023	\$29,252
00000	Total Itemized Transactions with this Payee/Payer		\$58,504
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
OTHER PROFESSIONAL	Total of All Transactions with this Payee/Payer for This Schedule		\$58,504
Name and Address (A)			
SUNNY ISLE DEVELOPERS LLC			
SUNNY ISLE SHOPPING CENTER			
MANAGEMENT OFFICE			
CHRISTIANSTED			
VI	Total Itemized Transactions with this Payee/Payer		\$0
00823	Total Non-Itemized Transactions with this Payee/Payer		\$37,471
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,471
RENT			
Name and Address (A)			
SYCAMORE COURT PARTNERS LLC			
CO PPM INC			
233 NORTH DUKE ST			
LANCASTER			
PA	Total Itemized Transactions with this Payee/Payer		\$0
17602	Total Non-Itemized Transactions with this Payee/Payer		\$26,761
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,761
RENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)												
TARGET OFFICE PRODUCTS 209 PARKWAY VIEW DR  PITTSBURGH PA 15205	OFFICE SUPPLIES	01/05/2023	\$9,290												
	OFFICE SUPPLIES	02/02/2023	\$13,080												
	OFFICE SUPPLIES	03/02/2023	\$12,261												
	OFFICE SUPPLIES	04/03/2023	\$12,381												
	OFFICE SUPPLIES	05/04/2023	\$9,824												
	OFFICE SUPPLIES	06/01/2023	\$15,278												
Type or Classification (B)	OFFICE SUPPLIES	06/28/2023	\$9,800												
OFFICE SUPPLIES	OFFICE SUPPLIES	08/01/2023	\$12,159												
	OFFICE SUPPLIES	09/01/2023	\$16,843												
	OFFICE SUPPLIES	10/03/2023	\$12,748												
	OFFICE SUPPLIES	11/13/2023	\$7,511												
	OFFICE SUPPLIES	11/29/2023	\$10,522												
	Total Itemized Transactions with this Payee/Payer			\$141,697											
	Total Non-Itemized Transactions with this Payee/Payer			\$0											
	Total of All Transactions with this Payee/Payer for This Schedule			\$141,697											
Name and Address (A)	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="3">Total Itemized Transactions with this Payee/Payer</td></tr><tr><td colspan="3">Total Non-Itemized Transactions with this Payee/Payer</td></tr><tr><td colspan="3">Total of All Transactions with this Payee/Payer for This Schedule</td></tr></table>			Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions with this Payee/Payer			Total Non-Itemized Transactions with this Payee/Payer			Total of All Transactions with this Payee/Payer for This Schedule		
Purpose (C)				Date (D)	Amount (E)										
Total Itemized Transactions with this Payee/Payer															
Total Non-Itemized Transactions with this Payee/Payer															
Total of All Transactions with this Payee/Payer for This Schedule															
TEKSAVVY SOLUTIONS INC 800 RICHMOND ST  CHATHAM 00 00000															
Type or Classification (B)															
TELECOMMUNICATIONS															
Name and Address (A)	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="3">Total Itemized Transactions with this Payee/Payer</td></tr><tr><td colspan="3">Total Non-Itemized Transactions with this Payee/Payer</td></tr><tr><td colspan="3">Total of All Transactions with this Payee/Payer for This Schedule</td></tr></table>			Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions with this Payee/Payer			Total Non-Itemized Transactions with this Payee/Payer			Total of All Transactions with this Payee/Payer for This Schedule		
Purpose (C)				Date (D)	Amount (E)										
Total Itemized Transactions with this Payee/Payer															
Total Non-Itemized Transactions with this Payee/Payer															
Total of All Transactions with this Payee/Payer for This Schedule															
TELEBEC SEC 11602 SUCC CENTRE-VILLE  MONTREAL 00 00000															
Type or Classification (B)															
TELECOMMUNICATIONS															
Name and Address (A)	<table><tr><th>Purpose (C)</th><th>Date (D)</th><th>Amount (E)</th></tr><tr><td colspan="3">Total Itemized Transactions with this Payee/Payer</td></tr><tr><td colspan="3">Total Non-Itemized Transactions with this Payee/Payer</td></tr><tr><td colspan="3">Total of All Transactions with this Payee/Payer for This Schedule</td></tr></table>			Purpose (C)	Date (D)	Amount (E)	Total Itemized Transactions with this Payee/Payer			Total Non-Itemized Transactions with this Payee/Payer			Total of All Transactions with this Payee/Payer for This Schedule		
Purpose (C)				Date (D)	Amount (E)										
Total Itemized Transactions with this Payee/Payer															
Total Non-Itemized Transactions with this Payee/Payer															
Total of All Transactions with this Payee/Payer for This Schedule															
TELUS PO BOX 6767  VANCOUVER 00 00000															
Type or Classification (B)															
TELECOMMUNICATIONS															

Name and Address (A)			
TELUS MOBILITY PO BOX 5300	Purpose (C)	Date (D)	Amount (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 Schedule		\$66,056
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TERRI A SIPLE 9361 1ST RD  BREMEN IN 46506	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEXTILE IMAGE INC. 1615 POWELL STREET  VANCOUVER 00 00000	BUILDING MAINTENANCE	02/27/2023	\$5,068
	Total Itemized Transactions with this Payee/Payer		\$5,068
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,068
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE EXECUTIVE CENTER LLP C/O BENDER REAL ESTATE GROU 917 WESTERN AMERICAN CIRCLE MOBILE AL 36609	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,794
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,794
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GENESIS GROUP LLC 38860 SIERRA LN  LOVETTSVILLE VA 20180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,221
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,221
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PITT NEWS 434 WILLIAM PITT UNION  PITTSBURGH PA 15260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,455
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,455
ADVERTISING			

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

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

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



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON REUTERS WEST PO BOX 6292  CAROL STREAM IL 60197-6292	BOOKS/SUBSCRIPTIONS	01/17/2023	\$10,116
	BOOKS/SUBSCRIPTIONS	02/14/2023	\$10,116
	BOOKS/SUBSCRIPTIONS	04/12/2023	\$10,116
	BOOKS/SUBSCRIPTIONS	04/20/2023	\$10,116
	BOOKS/SUBSCRIPTIONS	05/17/2023	\$10,116
Type or Classification (B) SUBSCRIPTIONS	LEGAL FEES	06/20/2023	\$11,128
	BOOKS/SUBSCRIPTIONS	08/09/2023	\$11,128
	BOOKS/SUBSCRIPTIONS	08/21/2023	\$11,128
	BOOKS/SUBSCRIPTIONS	09/12/2023	\$11,128
	BOOKS/SUBSCRIPTIONS	10/11/2023	\$11,128
	BOOKS/SUBSCRIPTIONS	11/13/2023	\$11,128
	Total Itemized Transactions with this Payee/Payer		\$117,348
	Total Non-Itemized Transactions with this Payee/Payer		\$47,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,782
Name and Address (A)			
TOM EDWARDS 290 HYATTS STORE RD  BAGDAD KY 40003-8026	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) BUILDING OPERATIONS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,075
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TORONTO STEELWORKERS BUILDING ASSOCIATION 25 CECIL ST  TORONTO 00 00000	RENT	01/24/2023	\$7,083
	RENT	02/22/2023	\$7,083
	RENT	03/22/2023	\$7,296
	RENT	04/21/2023	\$7,296
	RENT	05/23/2023	\$7,296
Type or Classification (B) RENT	RENT	06/21/2023	\$7,296
	RENT	07/21/2023	\$7,296
	RENT	08/24/2023	\$7,296
	RENT	09/25/2023	\$7,296
	RENT	10/24/2023	\$7,296
	RENT	11/21/2023	\$7,296
	RENT	12/18/2023	\$7,296
	Total Itemized Transactions with this Payee/Payer		\$87,126
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,126

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

Name and Address (A)			
TOWNPLACE CA LLC DBA ETAGE EXECUTIVE LIVING 424 STANWIX ST	Purpose (C)	Date (D)	Amount (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/Payer		\$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)	Purpose (C)	Date (D)	Amount (E)
TRILOGY INTERACTIVE LLC PO BOX 4177	COMPUTER SUPPORT & LICENSE FEES	10/17/2023	\$9,865
	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$12,590
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		\$22,455
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,178
94040-4177	Total of All Transactions with this Payee/Payer for This Schedule		\$45,633
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TROPICANA CASINO AND RESO	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTIC CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,905
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,905
08401			
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNPENNEY MILNE LLP	LEGAL FEES	07/19/2023	\$6,588
2 BERKELEY ST	LEGAL FEES	08/09/2023	\$15,295
STE 501	LEGAL FEES	11/27/2023	\$5,164
TORONTO	Total Itemized Transactions with this Payee/Payer		\$27,047
00	Total Non-Itemized Transactions with this Payee/Payer		\$17,854
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$44,901
Type or Classification (B)			
LEGAL			

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

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

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

Name and Address (A)			
UNITED PARCEL SERVICE			
CP #110086 SUCC CENTRE-VILL			
	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,605
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,605
Type or Classification (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		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$8,277
21747-4980	Total of All Transactions with this Payee/Payer for This Schedule		\$8,277
Type or Classification (B)			
DELIVERY			

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES POSTAL SERVICE 200 SW FIRST AVE  MINERAL WELLS WV 76067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,590
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,590
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STEELWORKERS CENTRE 1031 BARTON ST E ROOM 113  HAMILTON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,825
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,825
RENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL PROMOTIONS 622 BOUL GUIMOND  LONGUEUIL 00 00000	PROMOTIONAL ITEMS	05/17/2023	\$12,818
	Total Itemized Transactions with this Payee/Payer		\$12,818
	Total Non-Itemized Transactions with this Payee/Payer		\$41,374
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,192
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSAL PROMOTIONS 171 BOUL DE MORTAGNE  BOUCHERVILLE 00 00000	PROMOTIONAL ITEMS	01/26/2023	\$17,837
	PROMOTIONAL ITEMS	01/26/2023	\$12,893
	PROMOTIONAL ITEMS	06/02/2023	\$5,059
	PROMOTIONAL ITEMS	06/09/2023	\$13,944
	PROMOTIONAL ITEMS	07/10/2023	\$5,203
	PROMOTIONAL ITEMS	09/21/2023	\$11,890
Type or Classification (B)	PROMOTIONAL ITEMS	10/04/2023	\$11,623
	PROMOTIONAL ITEMS	12/04/2023	\$37,284
PRINTING	Total Itemized Transactions with this Payee/Payer		\$115,733
	Total Non-Itemized Transactions with this Payee/Payer		\$58,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$174,322

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

Name and Address (A)			
URIEL SOTO 13642 LA PAT PL  WESTMINSTER CA 92683	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMPUTER			
Name and Address (A)			
USW DISTRICT 05 STRIKE & DEFENSE FUND 565 BOULEVARD CREMAZIE EST BUREAU 5100 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DISTRICT FUND			
Name and Address (A)			
USW HAWKESBURY BLDG COMMITTEE 212-250 MAIN ST E BOX 232  HAWKESBURY 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RENT			
Name and Address (A)			
USW LOCAL UNION 00017 JOHN FECURA, FIN. SEC. 883 MASTER STREET JOHNSONVILLE NY 12094-2340	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			

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

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

Name and Address (A)			
USW LOCAL UNION 00381 MICHAEL VARGAS, FIN. SEC. 160 MINEOLA BLVD MINEOLA NY 11501-3937	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,987
Name and Address (A)			
USW LOCAL UNION 00480 910 PORTLAND STREET  TRAIL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)			
USW LOCAL UNION 00592 MARK LUFFY, FIN. SEC. 6447 S WARNER ST TACOMA WA 98409	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,355
Name and Address (A)			
USW LOCAL UNION 00652 PO BOX 50659  IDAHO FALLS ID 83402	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,391
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
Name and Address (A)			
USW LOCAL UNION 00675 DAVID W CAMPBELL, FIN. SEC. 1200 E 220TH STREET CARSON CA 90745-3505	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$18,467
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,467
Name and Address (A)			
USW LOCAL UNION 00752L JEFFREY R CLIFTON, FIN. SEC 3600 WASHINGTON ST TEXARKANA AR 71854	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,098

Name and Address (A)			
USW LOCAL UNION 00900 CHRISTOPHER D DICKSON, FIN. 232 RT 108 RUMFORD ME 04276	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Name and Address (A)			
USW LOCAL UNION 00955 FRED C GREIS, FIN. SEC. 8097 PRINCESS PATH LIVERPOOL NY 13090	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,070
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01014 MICHAEL LOHSE, FIN. SEC. 1301 TEXAS ST GARY IN 46402	RENT	01/24/2023	\$5,250
Type or Classification (B)	RENT	02/22/2023	\$5,250
LOCAL UNION	RENT	03/22/2023	\$5,250
	RENT	04/21/2023	\$5,250
	RENT	05/23/2023	\$5,250
	RENT	06/21/2023	\$5,250
	RENT	07/20/2023	\$5,250
	RENT	08/24/2023	\$5,250
	RENT	09/25/2023	\$5,250
	RENT	10/24/2023	\$5,250
	RENT	11/21/2023	\$5,250
	RENT	12/18/2023	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$63,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,000
Name and Address (A)			
USW LOCAL UNION 01191 125 S HILL STREET  MISHAWAKA IN 46544	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$21,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,600
Name and Address (A)			
USW LOCAL UNION 01375 684 NORTH PARK AVE  WARREN OH 44483	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$18,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Name and Address (A)			
USW LOCAL UNION 01537 THOMAS MCMASTER, FIN. SEC. 8 AVENUE D LATROBE PA 15650	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LOST TIME	06/06/2023	\$16,509
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$16,509
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,509

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

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



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 01976 2360 DE LA SALLE ST STE 202 MONTREAL 00 00000	RENT	01/24/2023	\$14,829
	RENT	02/22/2023	\$14,829
	RENT	03/22/2023	\$14,829
	RENT	04/21/2023	\$14,829
	RENT	05/23/2023	\$14,829
	RENT	06/21/2023	\$14,829
Type or Classification (B)	RENT	07/21/2023	\$14,829
	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	\$14,923
	RENT	10/24/2023	\$14,829
	LOST TIME	10/25/2023	\$14,923
	RENT	11/21/2023	\$14,829
	LOST TIME	11/29/2023	\$7,461
	RENT	12/18/2023	\$14,829
	Total Itemized Transactions with this Payee/Payer		\$220,478
	Total Non-Itemized Transactions with this Payee/Payer		\$23,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$243,677
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 02008 REJEAN PERREAULT, FIN. SEC. 96, RUE TURGEON, BUREAU 102 SAINTE-THERESE 00 00000	LOST TIME	05/04/2023	\$5,058
	Total Itemized Transactions with this Payee/Payer		\$5,058
	Total Non-Itemized Transactions with this Payee/Payer		\$85,461
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,519
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 02009 TAMARA MARSHALL, FIN. SEC. #202-9292-200TH STREET LANGLEY 00 00000	LOST TIME	03/02/2023	\$11,853
	LOST TIME	07/13/2023	\$5,499
	Total Itemized Transactions with this Payee/Payer		\$17,352
	Total Non-Itemized Transactions with this Payee/Payer		\$134,408
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$151,760
LOCAL UNION			

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

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

Name and Address (A)			
USW LOCAL UNION 05319 TEVOR HILL, FIN. SEC. 747 BELL BLVD. - P.O. BOX 1 GOFFS 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,733
Name and Address (A)			
USW LOCAL UNION 05328 MIKE HNATJUK, FIN. SEC. 1031 BARTON ST EAST HAMILTON 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$34,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,132
Name and Address (A)			
USW LOCAL UNION 05702 RAYNARD ADAMS, FIN. SEC. USW LOCAL 5702 GRAMERCY LA 70052-0177	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,951

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

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

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

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

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

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

Name and Address (A)			
USW LOCAL UNION 07106 CRYSTAL MERTON, FIN. SEC. 86 MAIN STREET FLIN FLON 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 07234 JULIO BATRES, FIN. SEC. 8610 BELL ST CROWN POINT IN 46307	PARTNERSHIP	02/06/2023	\$10,000
	PARTNERSHIP	02/27/2023	\$10,000
	PARTNERSHIP	03/01/2023	\$10,000
	PARTNERSHIP	04/03/2023	\$10,000
	PARTNERSHIP	05/01/2023	\$10,000
	PARTNERSHIP	06/01/2023	\$10,000
	PARTNERSHIP	07/26/2023	\$10,000
	PARTNERSHIP	08/01/2023	\$10,000
	PARTNERSHIP	09/01/2023	\$10,000
	PARTNERSHIP	10/02/2023	\$10,000
Type or Classification (B) LOCAL UNION	PARTNERSHIP	11/01/2023	\$10,000
	PARTNERSHIP	12/01/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000

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

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

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

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

Name and Address (A)			
USW LOCAL UNION 1-00207 DARREN WELCH, FIN. SEC. 202, 4264-91A STREET EDMONTON 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 1-00417 JORDAN LAWRENCE, FIN. SEC. 181 VERNON AVENUE KAMLOOPS 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 1-01937 351 BRAE RD  DUNCAN 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
USW LOCAL UNION 1-00207 DARREN WELCH, FIN. SEC. 202, 4264-91A STREET EDMONTON 00 00000	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
USW LOCAL UNION 1-00417 JORDAN LAWRENCE, FIN. SEC. 181 VERNON AVENUE KAMLOOPS 00 00000	Purpose (C)		Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$181,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,810
USW LOCAL UNION 1-01937 351 BRAE RD  DUNCAN 00 00000	Purpose (C)		Amount (E)
	FORESTRY SECTOR SUPPORT		03/10/2023
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

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

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

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



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

Name and Address (A)			
VESTIGE LTD 23 PUBLIC SQ STE 250 MEDINA OH 44256	Purpose (C)	Date (D)	Amount (E)
	OTHER PROFESSIONAL SERVICES	04/05/2023	\$6,980
	Total Itemized Transactions with this Payee/Payer		\$6,980
	Total Non-Itemized Transactions with this Payee/Payer		\$165
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,145
Type or Classification (B)			
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VICTORY SQUARE LAW OFFICE LLP 710777 HORNBY ST  VANCOUVER 00 00000	LEGAL FEES	03/02/2023	\$7,796
	LEGAL FEES	04/12/2023	\$11,708
	LEGAL FEES	04/24/2023	\$10,000
	LEGAL FEES	05/19/2023	\$8,405
	LEGAL FEES	06/26/2023	\$21,284
	Total Itemized Transactions with this Payee/Payer		\$59,193
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
LEGAL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,958
Name and Address (A)			
VIDEOTRON CP 11078 SUCC CENTRE VILLE  MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,224
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,224
	Type or Classification (B)		
TELECOMMUNICATIONS			

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

Name and Address (A)			
VIRGIN ISLANDS WATER AND POWER AUTHORITY BOX 302636	Purpose (C)	Date (D)	Amount (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 Schedule		\$8,422
Type or Classification (B)			
UTILITIES			

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

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

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

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

Name and Address (A)			
WASTE CONNECTIONS OF CANADA INC DEPT 400172 PO BOX 4375 STN A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
WATTS REALTY COMPANY INC ATTN DEWEY BARBER C/O WATTS REALTY CO INC AGE BIRMINGHAM AL 35202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RENT			
Name and Address (A)			
WAWA MOTOR INN 118 MISSION RD  WAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LODGING/CONFERENCE			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN (WESTIN HOTELS)			
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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,182
LODGING/CONFERENCE			
Name and Address (A)			
WESTIN (WESTIN HOTELS)			
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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,541
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTJET*0006	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 (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,354
AIRFARE	Total of All Transactions with this Payee/Payer for This Schedule		\$59,591
Name and Address (A)			
WHISTLER CONSTRUCTION COMPANY			
PO BOX 676			
PERRYOPOLIS	RELOCATION	03/17/2023	\$12,000
PA	Total Itemized Transactions with this Payee/Payer		\$12,000
15473	Total Non-Itemized Transactions with this Payee/Payer		\$2,335
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,335
OTHER			
Name and Address (A)			
WILLIG WILLIAMS & DAVIDSON			
1845 WALNUT STREET			
TWENTY FOURTH FLOOR			
PHILADELPHIA	LEGAL FEES	02/03/2023	\$5,153
PA	Total Itemized Transactions with this Payee/Payer		\$5,153
15137	Total Non-Itemized Transactions with this Payee/Payer		\$20,067
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,220
LEGAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILSONGROUPKW23 LLC DBA THE WILSON GROUP KW23 ATTN ACCOUNTING PO BOX 536214 PITTSBURGH PA 15253	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,152
Type or Classification (B)			
LEASE EXPENSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WORKPLACE FAIRNESS INTERNATIONAL 335 DELAWARE AVE  TORONTO 00 00000	LEGAL FEES	01/03/2023	\$18,560
	Total Itemized Transactions with this Payee/Payer		\$18,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,560
Type or Classification (B)			
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNDHAM 3454 FORBES AVE  PITTSBURGH PA 15236	HOTEL	04/25/2023	\$8,370
	HOTEL	08/21/2023	\$7,419
	HOTEL	11/03/2023	\$6,507
	HOTEL	11/17/2023	\$15,074
	Total Itemized Transactions with this Payee/Payer		\$37,370
	Total Non-Itemized Transactions with this Payee/Payer		\$12,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,876
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WYNDHAM GRAND PITTSBURGH DOWNTOWN 600 COMMONWEALTH PL  PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,828
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YAPHET TORRES CALLE 12 Q12 LAGOS DE PLATA  LEVITTOWN PR 00949	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,489
	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 (C)	Date (D)	Amount (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			

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

FILE NUMBER 000-094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1155 CONNECTICUT AVENUE, INC JONES LANG LASALLE AMERICAS 1575 EYE STREET NW STE 305 WASHINGTON DC 20005	RENT	03/22/2023	\$10,010
	RENT	05/23/2023	\$7,456
	RENT	08/24/2023	\$6,966
	RENT	10/24/2023	\$7,166
	RENT	11/21/2023	\$37,335
	RENT	12/18/2023	\$44,794
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$113,727
RENT	Total Non-Itemized Transactions with this Payee/Payer		\$17,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,545
Name and Address (A)			
AIR CANADA			
	Purpose (C)	Date (D)	Amount (E)
MONTREAL	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$18,877
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$18,877
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
ALLEGHENY FOR ALL PO BOX 40393			
	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	CONTRIBUTION	11/20/2023	\$20,000
PA	Total Itemized Transactions with this Payee/Payer		\$20,000
15201	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
CONTRIBUTIONS			
Name and Address (A)			
AMERICAN AIRLINES 4333 AMON CARTER BLVD			
	Purpose (C)	Date (D)	Amount (E)
FORT WORTH	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,015
76155	Total of All Transactions with this Payee/Payer for This Schedule		\$12,015
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER NY 14624			
	Purpose (C)	Date (D)	Amount (E)
	PROMOTIONAL ITEMS	06/05/2023	\$13,566
	PROMOTIONAL ITEMS	06/12/2023	\$6,824
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,390
	Total Non-Itemized Transactions with this Payee/Payer		\$2,651
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,041
SUPPLIES			
Name and Address (A)			
ASTROLAB STUDIOS INC 629 EASTERN AVE			
	Purpose (C)	Date (D)	Amount (E)
TORONTO	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,554
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
Type or Classification (B)			
ADVERTISING			

Name and Address (A)			
AT & T PO BOX 5019  CAROL STREAM IL 60197-5019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$21,174
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,174
Name and Address (A)			
AT&T MOBILITY NATIONAL BUSINESS SVC PO BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TELECOMMUNICATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$46,479
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,479
Name and Address (A)			
BEACON HOTEL DC  WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOTEL	02/16/2023	\$6,997
LODGING/CONFERENCE	Total Itemized Transactions with this Payee/Payer		\$6,997
	Total Non-Itemized Transactions with this Payee/Payer		\$965
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,962
Name and Address (A)			
BEST WESTERN 1001 ROSSLAND AVE  TRAIL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	05/10/2023	\$9,421
LODGING/CONFERENCE	CONTRIBUTION	07/13/2023	\$17,975
	Total Itemized Transactions with this Payee/Payer		\$27,396
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,396
Name and Address (A)			
BLOOMBERG SUBSCRIBER BGOV LLC PO BOX 419841 BOSTON MA 02241-9841	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BOOKS/SUBSCRIPTIONS	02/13/2023	\$8,605
SUBSCRIPTIONS	BOOKS/SUBSCRIPTIONS	05/17/2023	\$8,605
	BOOKS/SUBSCRIPTIONS	08/16/2023	\$6,728
	BOOKS/SUBSCRIPTIONS	11/15/2023	\$8,605
	Total Itemized Transactions with this Payee/Payer		\$32,543
	Total Non-Itemized Transactions with this Payee/Payer		\$939
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,482
Name and Address (A)			
BROADBENT INSTITUTE 151 SLATER ST STE 705 OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	03/15/2023	\$10,000
CONTRIBUTIONS	CONTRIBUTION	06/01/2023	\$100,000
	CONTRIBUTION	11/15/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000



Name and Address (A)			
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR	Purpose (C)	Date (D)	Amount (E)
OTTAWA	USW @ WORK EXPENSES	08/09/2023	\$15,862
00	Total Itemized Transactions with this Payee/Payer		\$15,862
00000	Total Non-Itemized Transactions with this Payee/Payer		\$596
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,458
POSTAGE			
Name and Address (A)			
CANADIAN LABOUR CONGRESS 1888 ANGUS ST	Purpose (C)	Date (D)	Amount (E)
REGINA	CONTRIBUTION	10/20/2023	\$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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AFFILIATED ORGANIZATION			
Name and Address (A)			
CANADIAN LABOUR CONGRESS SPECIAL ASSESSMENT 2841 RIVERSIDE DR OTTAWA	Purpose (C)	Date (D)	Amount (E)
00	MANITOBA POLLING	10/02/2023	\$5,000
00000	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
AFFILIATED ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
CHARTERUP 3340 PEACHTREE ROAD NE SUITE 100 ATLANTA	Purpose (C)	Date (D)	Amount (E)
GA	Total Itemized Transactions with this Payee/Payer		\$0
30326	Total Non-Itemized Transactions with this Payee/Payer		\$5,736
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,736
TRANSPORTATION			
Name and Address (A)			
CITIZEN'S TRADE CAMPAIGN PO BOX 77077	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	CONTRIBUTION	02/15/2023	\$25,000
DC	CONTRIBUTION	04/24/2023	\$12,500
20013	CONTRIBUTION	11/13/2023	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$62,500
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,500
Name and Address (A)			
COMCAST PO BOX 70219	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,107
19176	Total of All Transactions with this Payee/Payer for This Schedule		\$5,107
Type or Classification (B)			
UTILITIES			

Name and Address (A)			
COUNCIL OF CANADIANS 700 170 LAURIER AVE W	Purpose (C)	Date (D)	Amount (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/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
CRAGERS INK SOLUTIONS LLC 314 CHESTNUT STREET	Purpose (C)	Date (D)	Amount (E)
IRONTON	PROMOTIONAL ITEMS	01/19/2023	\$7,243
OH	Total Itemized Transactions with this Payee/Payer		\$7,243
45638	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,243
OTHER			
Name and Address (A)			
DELTA AIRLINES 1020 DELTA BLVD	Purpose (C)	Date (D)	Amount (E)
NORTH OLMSTED	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$12,524
30354	Total of All Transactions with this Payee/Payer for This Schedule		\$12,524
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
DOUBLE TREE 1975 BROAD ST	Purpose (C)	Date (D)	Amount (E)
REGINA	HOTEL	06/01/2023	\$5,414
00	HOTEL	08/16/2023	\$7,999
00000	HOTEL	08/16/2023	\$6,611
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,024
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,024
Name and Address (A)			
DOUBLE TREE 2120 SIXTEENTH AVE NE	Purpose (C)	Date (D)	Amount (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/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,347
LODGING/CONFERENCE			
Name and Address (A)			
FALCON PAYMASTERS L 3507	Purpose (C)	Date (D)	Amount (E)
COLUMBUS	OTHER PROFESSIONAL SERVICES	08/01/2023	\$10,664
OH	Total Itemized Transactions with this Payee/Payer		\$10,664
43260	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,664
OTHER PROFESSIONAL			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE AFL-CIO 140 KINGS DAUGHTER DRIVE SUITES 100-200 FRANKFORT KY 40601	CONTRIBUTION	03/20/2023	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL WESSEL PRESIDENT THE WESSEL GROUP INC 1101 17TH ST NW WASHINGTON DC 20036	OTHER PROFESSIONAL SERVICES	01/03/2023	\$6,160
Type or Classification (B)	OTHER PROFESSIONAL SERVICES	02/01/2023	\$6,160
PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	03/01/2023	\$6,160
	Total Itemized Transactions with this Payee/Payer		\$18,480
	Total Non-Itemized Transactions with this Payee/Payer		\$34,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,280
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN STATE AFL CIO 419 S WASHINGTON SQUARE SUITE 200 LANSING MI 48933	CONTRIBUTION	03/01/2023	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC 4801 VIEWPOINT PL	USW @ WORK EXPENSES	02/03/2023	\$18,304
CHEVERLY	USW @ WORK EXPENSES	04/17/2023	\$19,367
MD	USW @ WORK EXPENSES	05/11/2023	\$18,622
20781	USW @ WORK EXPENSES	06/12/2023	\$19,747
Type or Classification (B)	USW @ WORK EXPENSES	08/09/2023	\$20,907
PRINTING	USW @ WORK EXPENSES	09/13/2023	\$19,940
	USW @ WORK EXPENSES	11/03/2023	\$20,381
	USW @ WORK EXPENSES	11/30/2023	\$20,210
	Total Itemized Transactions with this Payee/Payer		\$157,478
	Total Non-Itemized Transactions with this Payee/Payer		\$3,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$160,692
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC LEARNING INC ATTN ACCOUNTS RECEIVABLE 7055 SAMUEL MORSE DR COLUMBIA MD 21046	COMPUTER SUPPORT & LICENSE FEES	06/15/2023	\$16,157
Type or Classification (B)	COMPUTER SUPPORT & LICENSE FEES	07/19/2023	\$9,800
COMPUTER	Total Itemized Transactions with this Payee/Payer		\$25,957
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,957
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW JERSEY STATE AFL-CIO 106 WEST STATE ST	CONTRIBUTION	04/25/2023	\$15,000
TRENTON	Total Itemized Transactions with this Payee/Payer		\$15,000
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08608	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
CONTRIBUTIONS			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEELWORKERS TORONTO A.C. 25 CECIL STREET	CONTRIBUTION	06/01/2023	\$10,000
TORONTO	CONTRIBUTION	06/12/2023	\$10,000
00	Total Itemized Transactions with this Payee/Payer		\$20,000
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		\$20,000
AFFILIATED ORGANIZATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE DUBLINER 520 N CAPITOL ST NW	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/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,516
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE RICK SMITH SHOW PO BOX 1026	VIDEO/MEDIA	06/15/2023	\$5,000
CARLISLE	VIDEO/MEDIA	12/07/2023	\$5,000
PA	Total Itemized Transactions with this Payee/Payer		\$10,000
17013	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
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THISTLE PRINTING 35 MOBILE DR	USW @ WORK EXPENSES	08/09/2023	\$15,834
TORONTO	Total Itemized Transactions with this Payee/Payer		\$15,834
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$15,834
Type or Classification (B)			
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THREE RIVERS ENTERTAINMENT & PRODUCTION	VIDEO/MEDIA	05/22/2023	\$42,062
DAVID L LAWRENCE CONVENTION	Total Itemized Transactions with this Payee/Payer		\$42,062
1000 FORT DUQUESNE BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$42,062
PA			
15222			
Type or Classification (B)			
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWNPLACE CA LLC DBA ETAGE EXECUTIVE LIVING			
424 STANWIX ST	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$9,412
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,412
15222			
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRISTER ROSS SCHADLER AND GOLD PLLC 1666 CONNECTICUT AVE NW STE 500 WASHINGTON DC 20009	LEGAL FEES	11/28/2023	\$5,452
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,452
LEGAL	Total Non-Itemized Transactions with this Payee/Payer		\$4,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,944
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES 600 JEFFERSON ST  HOUSTON TX 77002	AIRFARE	12/19/2023	\$14,570
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,570
AIRFARE	Total Non-Itemized Transactions with this Payee/Payer		\$17,715
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,285
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00013 SANDEE STANLEY, FIN. SEC. 624 SOUTH COTTAGE INDEPENDENCE MO 64050	LOST TIME	02/16/2023	\$23,255
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,255
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,960
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00105 880 DEVILS GLEN RD  BETTENDORF IA 52722	LOST TIME	02/23/2023	\$26,110
Type or Classification (B)	LOST TIME	02/23/2023	\$22,728
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$48,838
	Total Non-Itemized Transactions with this Payee/Payer		\$3,307
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,145
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00620 TRAIE CAIN, FIN. SEC. 2416 SOUTH DARLA AVENUE GONZALES LA 70737	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,265
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,265
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USW LOCAL UNION 00752L JEFFREY R CLIFTON, FIN. SEC 3600 WASHINGTON ST TEXARKANA AR 71854	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,898
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,898

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



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

FILE NUMBER: 000-094

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 4333 AMON CARTER BLVD  FORT WORTH TX 76155	AIRFARE	03/20/2023	\$7,272
	AIRFARE	05/25/2023	\$5,283
	AIRFARE	07/27/2023	\$5,583
	Total Itemized Transactions with this Payee/Payer		\$18,138
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$23,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,206
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CONSTITUTIONAL SOCIETY 1899 L ST NW SUITE 200 WASHINGTON DC 20036	CONTRIBUTION	02/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS OF INDUSTR 2999 SUNSET BLVD STE 103  WEST COLUMBIA SC 29169	CONSULTING PROFESSIONAL FEES	05/24/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN RED CROSS WESTERN PENNSYLVANIA REGION 2801 LIBERTY AVE PITTSBURGH PA 15222	CONTRIBUTION	04/12/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APALA ASIAN PACIFIC AMERICAN LABO 815 SIXTEENTH ST NW WASHINGTON DC 20006	CONTRIBUTION	05/19/2023	\$5,000
	CONTRIBUTION	08/01/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APRI PITTSBURGH CHAPTER PO BOX 22194 PITTSBURGH PA 15222	CONTRACT TRAINING	02/01/2023	\$6,650
	CONTRACT TRAINING	02/01/2023	\$7,400
	CONTRACT TRAINING	04/01/2023	\$5,100
	CONTRACT TRAINING	07/01/2023	\$11,300
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,450
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONTRIBUTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$30,450

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE GREEN ALLIANCE	CONTRIBUTION	11/17/2023	\$10,000
116 SPADINA AVE	CONTRIBUTION	11/17/2023	\$10,000
STE 300	CONTRIBUTION	11/17/2023	\$10,000
TORONTO	Total Itemized Transactions with this Payee/Payer		\$30,000
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
AFFILIATED ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BMA MEDIA GROUP	CONTRIBUTION	09/11/2023	\$13,500
4091 ERIE ST	Total Itemized Transactions with this Payee/Payer		\$13,500
WILLOUGHBY	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$13,500
44094			
Type or Classification (B)			
PUBLICITY/ADVERTISING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROADCAST EUROPE	CONTRIBUTION	01/25/2023	\$7,769
FARVERHUS 101	Total Itemized Transactions with this Payee/Payer		\$7,769
6200 AABENRAA	Total Non-Itemized Transactions with this Payee/Payer		\$0
WATFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,769
00			
00000			
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADIAN CANCER SOCIETY	CONTRIBUTION	02/07/2023	\$10,000
1745 WOODWARD DR	Total Itemized Transactions with this Payee/Payer		\$10,000
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
00000			
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADIAN CENTRE FOR POLICY	CONTRIBUTION	08/02/2023	\$10,000
ALTERNATIVE	CONTRIBUTION	08/02/2023	\$10,000
141 LAURIER AVENUE WEST	CONTRIBUTION	12/14/2023	\$40,000
SUITE 1000	Total Itemized Transactions with this Payee/Payer		\$60,000
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$28,000
00	Total of All Transactions with this Payee/Payer for This Schedule		\$88,000
00000			
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANADIAN FOOTBALL LEAGUE PLAYERS	CONTRIBUTION	11/15/2023	\$5,759
ASSOCIATION	Total Itemized Transactions with this Payee/Payer		\$5,759
50 WELLINGTON ST E	Total Non-Itemized Transactions with this Payee/Payer		\$4,267
3RD FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,026
TORONTO			
00			
00000			
Type or Classification (B)			
CONTRIBUTIONS			

Name and Address (A)			
CANADIAN MENTAL HEALTH ASSOCIATION 905 1130 WEST PENDER ST	Purpose (C)	Date (D)	Amount (E)
VANCOUVER	CONTRIBUTION	01/20/2023	\$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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
CATHOLIC YOUTH ASSOCIATION 286 MAIN ST	Purpose (C)	Date (D)	Amount (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 Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
CBTU CBTU NATIONAL OFFICE PO BOX 66268 WASHINGTON DC 20035-6268	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	03/15/2023	\$5,000
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
CENTRE FOR HOPE 740 PARK RD	Purpose (C)	Date (D)	Amount (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 Schedule		\$10,000
CONTRIBUTIONS			
Name and Address (A)			
CERIDIAN EMPLOYER SERVICES PO BOX 10989	Purpose (C)	Date (D)	Amount (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 Schedule		\$35,884
Type or Classification (B)			
PROFESSIONAL			
Name and Address (A)			
CLINTON COLLEGE 1029 CRAWFORD RD	Purpose (C)	Date (D)	Amount (E)
ROCK HILL	CONSULTING PROFESSIONAL FEES	06/05/2023	\$10,000
SC	CONSULTING PROFESSIONAL FEES	07/17/2023	\$10,000
29730	Total Itemized Transactions with this Payee/Payer		\$20,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000

Name and Address (A)			
COALITION OF BLACK TRADE UNIONISTS ATTN LUCY90 TRIBUTE AD PO BOX 66268 WASHINGTON DC 20035	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	11/06/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
CONGRESS OF UNION RETIREES 2841 PROM RIVERSIDE DR  OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)			
CT CORPORATION PO BOX 4349  CAROL STREAM IL 60197-4349	Purpose (C)	Date (D)	Amount (E)
	CONSULTING PROFESSIONAL FEES	01/01/2023	\$9,644
	Total Itemized Transactions with this Payee/Payer		\$9,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,644
PROFESSIONAL			
Name and Address (A)			
DARIO R SORIANO HERNANDEZ CALLE PRIVADA OLMOS NTE NO 1415 COL MANANTIAL CIUDAD AL 00 00000	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	02/28/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
DELTA AIRLINES 1020 DELTA BLVD  NORTH OLMSTED OH 30354	Purpose (C)	Date (D)	Amount (E)
	AIRFARE	03/20/2023	\$5,253
	Total Itemized Transactions with this Payee/Payer		\$5,253
	Total Non-Itemized Transactions with this Payee/Payer		\$15,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,873
AIRFARE			
Name and Address (A)			
DONALD SCOTT HOLMSTROM 6200 GALE DRIVE  BOULDER CO 80303	Purpose (C)	Date (D)	Amount (E)
	CONSULTING PROFESSIONAL FEES	11/14/2023	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$1,171
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,571
OTHER			

Name and Address (A)			
DOUGLAS COLDWELL FOUNDATION 198 COWLEY AVE	Purpose (C)	Date (D)	Amount (E)
OTTAWA	CONTRIBUTION	03/23/2023	\$25,000
00	Total Itemized Transactions with this Payee/Payer		\$25,000
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		\$25,000
CONTRIBUTIONS			
Name and Address (A)			
ECONOMIC POLICY INSTITUTE 1225 EYE ST NW STE 600 WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	08/16/2023	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CONTRIBUTIONS			
Name and Address (A)			
EL PUEBLO HISTORY MUSEUM 301 NORTH UNION AVE	Purpose (C)	Date (D)	Amount (E)
PUEBLO	CONTRIBUTION	02/07/2023	\$5,000
CO	Total Itemized Transactions with this Payee/Payer		\$5,000
81003	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
ENERGY21 LTD 7426 SONG LAKE RD	Purpose (C)	Date (D)	Amount (E)
TULLY	CONTRIBUTION	04/24/2023	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
13159	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
EPILEPSY ASSOCIATION OF WESTERN AND CENTRAL PA 1501 REEDSDALE ST STE 3002 PITTSBURGH PA 15233	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	01/04/2023	\$5,000
	CONTRIBUTION	12/04/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EQUAL PAY COALITION CAVALLUZZO HAYES SHILTON 474 BATHURST ST STE 300 TORONTO 00 00000	CONTRIBUTION	07/12/2023	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOREVER R CHILDREN 896 WICKET DR  AKRON OH 44307	CONTRIBUTION	05/12/2023	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FTQ LAURENTIDES LANAUDIÈRE 330 RUE PARENT 2E ETAGE SAINT JEROME 00 00000	CONTRIBUTION	11/16/2023	\$5,106
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,106
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,106
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G NOE LLC 2660 OLEANDER WAY APT 1326 KNOXVILLE TN 37931	CONSULTING PROFESSIONAL FEES	01/04/2023	\$5,628
Type or Classification (B)	CONSULTING PROFESSIONAL FEES	02/01/2023	\$8,502
PROFESSIONAL	CONSULTING PROFESSIONAL FEES	03/01/2023	\$6,552
	CONSULTING PROFESSIONAL FEES	04/04/2023	\$5,670
	CONSULTING PROFESSIONAL FEES	06/01/2023	\$6,006
	CONSULTING PROFESSIONAL FEES	08/07/2023	\$5,922
	CONSULTING PROFESSIONAL FEES	10/01/2023	\$5,334
	CONSULTING PROFESSIONAL FEES	11/08/2023	\$6,650
	CONSULTING PROFESSIONAL FEES	12/05/2023	\$5,796
	Total Itemized Transactions with this Payee/Payer		\$56,060
	Total Non-Itemized Transactions with this Payee/Payer		\$12,343
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,403
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUIDE DOGS OF AMERICA 3923 HIGHWAY 35 NORTH RR 2 CAMERON 00 00000	CONTRIBUTION	04/12/2023	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANFORD MISSION INTEGRATION SOLUTIONS LLC P O BOX 943  RICHLAND WA 99352	CONTRACT TRAINING	01/04/2023	\$5,634
Type or Classification (B)	CONTRACT TRAINING	03/01/2023	\$5,345
PROFESSIONAL	CONTRACT TRAINING	04/07/2023	\$7,060
	CONTRACT TRAINING	08/01/2023	\$7,416
	CONTRACT TRAINING	09/01/2023	\$8,148
	CONTRACT TRAINING	09/01/2023	\$15,099
	CONTRACT TRAINING	12/12/2023	\$6,956
	Total Itemized Transactions with this Payee/Payer		\$55,658
	Total Non-Itemized Transactions with this Payee/Payer		\$19,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,085



Name and Address (A)			
HEALTHCARE-NOW ATTN BENJAMIN DAY EXECUTIVE 1534 TREMONT ST BOSTON MA 02120	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	11/13/2023	\$5,000
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Name and Address (A)			
HEARTLAND CAPITAL STRATEGIES/SVA HEARTLAND CAPITAL STRATEGIE 1133 SOUTH BRADDOCK AVE 2ND SWISSVALE PA 15218	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	06/09/2023	\$8,400
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Name and Address (A)			
HILTON PASADENA 168 S LOS ROBLES AVE  PASADENA CA 91101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LODGING	05/25/2023	\$22,427
LODGING/CONFERENCE	Total Itemized Transactions with this Payee/Payer		\$22,427
	Total Non-Itemized Transactions with this Payee/Payer		\$1,552
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,979
Name and Address (A)			
INDEPENDENT MEDIA INSTITUTE 151 1ST AVE 267 NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	07/12/2023	\$10,000
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
INDERS YIG YELLOWKNIFE 14 4802 FIFIETH AVE  YELLOWKNIFE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	10/20/2023	\$6,050
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$6,050
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
Name and Address (A)			
JAYS CARE FOUNDATION 1 BLUE JAYS WAY  TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION	05/17/2023	\$10,000
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JDRF WESTERN AND CENTRAL PA CHAPTER 501 MARTINDALE ST STE 670 PITTSBURGH PA 15212	CONTRIBUTION	02/02/2023	\$6,000
	CONTRIBUTION	05/12/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEWISH LABOR COMMITTEE 140 W THIRTY FIRST ST SECOND FLOOR NEW YORK NY 10001	CONTRIBUTION	11/28/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS TO MOVE AMERICA 525 S HEWITT ST SILVINA HERNANDEZ LOS ANGELES CA 90013	CONTRACT TRAINING	01/13/2023	\$16,650
	CONTRACT TRAINING	01/13/2023	\$16,650
	CONTRACT TRAINING	01/13/2023	\$16,650
	CONTRACT TRAINING	03/10/2023	\$16,650
	CONTRACT TRAINING	03/10/2023	\$16,650
	CONTRACT TRAINING	04/12/2023	\$16,650
Type or Classification (B)	CONTRACT TRAINING	05/03/2023	\$16,650
PROFESSIONAL	CONTRACT TRAINING	06/01/2023	\$16,800
	CONTRACT TRAINING	09/07/2023	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$151,350
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,350
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE 1150 CONNECTICUT AVE NW STE 200 WASHINGTON DC 20036	CONTRIBUTION	08/24/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUST HARVEST 16 TERMINAL WAY  PITTSBURGH PA 15219	CONTRIBUTION	02/02/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LCLAA 815 BLACK LIVES MATTER PLAZ SECOND FLOOR WASHINGTON DC 20006	CONTRIBUTION	02/27/2023	\$5,000
	CONTRIBUTION	12/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEAGUE OF CONSERVATION VOTERS 740 15TH ST NW 7TH FLOOR WASHINGTON DC 20005	CONTRIBUTION	06/12/2023	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MA AFL CIO ADDICTION ASSISTANCE RELIEF FUND 8 BEACON ST THIRD FLR  BOSTON MA 02108	CONTRIBUTION	10/30/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAKE THE ROAD NEW YORK, INC. 301 GROVE STREET  BROOKLYN NY 11237	CONTRACT TRAINING	02/01/2023	\$22,080
	CONTRACT TRAINING	02/01/2023	\$13,920
	CONTRACT TRAINING	03/13/2023	\$28,800
	CONTRACT TRAINING	05/01/2023	\$9,360
	CONTRACT TRAINING	10/01/2023	\$23,400
	CONTRACT TRAINING	11/08/2023	\$15,600
Type or Classification (B)	CONTRACT TRAINING	12/05/2023	\$16,200
	CONTRACT TRAINING	12/05/2023	\$19,200
PROFESSIONAL	Total Itemized Transactions with this Payee/Payer		\$148,560
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,560
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK GRIFFON CONSULTING LLC 129 PELHAM ROAD  SALEM NH 03079	CONSULTING PROFESSIONAL FEES	03/15/2023	\$6,082
	Total Itemized Transactions with this Payee/Payer		\$6,082
	Total Non-Itemized Transactions with this Payee/Payer		\$7,462
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,544
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MDB INC 1730 RHODE ISLAND AVE NW SUITE 1200 WASHINGTON DC 20036	TRAINING/SEMINARS	04/12/2023	\$8,100
	Total Itemized Transactions with this Payee/Payer		\$8,100
	Total Non-Itemized Transactions with this Payee/Payer		\$2,364
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,464
PROFESSIONAL			

Name and Address (A)			
MICHAEL W YOUNG 976 BALMORAL DR  PITTSBURGH PA 15237	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OTHER	Total Non-Itemized Transactions with this Payee/Payer		\$7,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,722
Name and Address (A)			
MON VALLEY UNEMPLOYMENT COMMITTEE 841 CALIFORNIA AVE  PITTSBURGH PA 15212	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION		03/17/2023
OTHER	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
MOSAIC 4801 VIEWPOINT PL  CHEVERLY MD 20781	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$35,709
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,709
Name and Address (A)			
MOVEUP TOGETHER 301 - 4501 KINGSWAY  BURNABY 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION		06/28/2023
COMPANY	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)			
NATIONAL COLLEGE PLAYERS ASSOCIATION TIM WATERS USW FIVE GATEWAY CTR PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTIONS		01/07/2023
CONTRIBUTIONS	CONTRIBUTIONS		02/22/2023
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
			\$1,500
			\$26,500

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

Name and Address (A)			
NEW JERSEY WORK ENVIRONMENT COUNCIL ATTN DEBRA COYLE 172 WEST STATE STREET TRENTON NJ 08608	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	04/17/2023	\$5,000
	CONTRIBUTION	08/23/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
ADVERTISING			
Name and Address (A)			
NEW LABOR 55 PATTERSON STREET 2ND FLOOR NEW BRUNSWICK NJ 08901	Purpose (C)	Date (D)	Amount (E)
	CONTRACT TRAINING	09/01/2023	\$28,500
	Total Itemized Transactions with this Payee/Payer		\$28,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,550
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,050
CONSULTANT			
Name and Address (A)			
NEW YORK STATE AFL-CIO 100 SOUTH SWAN STREET  ALBANY NY 12210	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	09/05/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,100
CONTRIBUTIONS			
Name and Address (A)			
OMNI WILLIAM PENN 530 WILLIAM PENN PLACE  PITTSBURGH PA 15219	Purpose (C)	Date (D)	Amount (E)
	LODGING	05/01/2023	\$23,501
	Total Itemized Transactions with this Payee/Payer		\$23,501
	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,129
LODGING/CONFERENCE			
Name and Address (A)			
ONTARIO HEALTH COALITION 15 GERVAIS DRIVE #604  TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	08/24/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$960
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960
CONTRIBUTIONS			
Name and Address (A)			
PAT EIDING TESTIMONIAL RETIREMENT DINNER COMM C/O PETER F NOVAK 40 MONUMENT RD 5TH FLR BALA CYNWYD PA 19004	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	02/21/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			

Name and Address (A)			
PEGGY BROWNING FUND 100 S BROAD ST STE 1208  PHILADELPHIA PA 19110	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	04/11/2023	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$40,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,000
CONTRIBUTIONS			
Name and Address (A)			
PITTSBURGH FORMER PLAYERS CHAPTER 25 N BRYANT AVE  PITTSBURGH PA 15201	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	02/21/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			
Name and Address (A)			
PITTSBURGH LCLAA USW 7TH FLOOR 60 BLVD OF THE ALLIES PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,323
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,323
CONTRIBUTIONS			
Name and Address (A)			
PNC BANK TWO PNC PLAZA 31ST FLOOR  PITTSBURGH PA 15265	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,224
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,224
FINANCIAL			
Name and Address (A)			
PRIDE AT WORK 815 SIXTEENTH ST NW  WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/16/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
CONTRIBUTIONS			
Name and Address (A)			
PUBLIC CITIZEN ATTN CFO 1600 TWENTIETH ST NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	04/03/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
CONTRIBUTIONS			

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



Name and Address (A)			
SINDICATO NACIONAL DE MINEROS METALUGICOS Y SIMILARES DE LA REPUBLICA DR VERTIZ NO 668 COL NARVAR JUAREZ 00 00000	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/25/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)			
SNITIS CERRO DEL BERNAL 119 COL PALO VERDE MATAMOROS 00 00000	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/21/2023	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)			
SOUTHWEST AIRLINES 2702 LOVE FIELD DR  DALLAS TX 75235	Purpose (C)	Date (D)	Amount (E)
	AIRFARE	03/20/2023	\$6,010
	Total Itemized Transactions with this Payee/Payer		\$6,010
	Total Non-Itemized Transactions with this Payee/Payer		\$12,896
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,906
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
TARGET OFFICE PRODUCTS 209 PARKWAY VIEW DR  PITTSBURGH PA 15205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,102
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,102
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
THE DUKE OF EDINBURGH COMMONWEALTH STUDY 190 O CONNOR ST 5TH FLR  OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	03/10/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONTRIBUTIONS			
Name and Address (A)			
THE IRELAND FUNDS 1133 PROSPECT ROAD  PITTSBURGH PA 15227	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	02/10/2023	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
CONTRIBUTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LABOR GUILD 66 BROOKS DR	CONTRIBUTION	10/30/2023	\$10,000
BRAINTREE MA 02184	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
MEMBERSHIP DUES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LABOR INSTITUTE ATTN SALLY SILVERS 39 BROADWAY NEW YORK NY 10006	HEALTH AND SAFETY TRAINING	01/04/2023	\$12,355
	HEALTH AND SAFETY TRAINING	01/04/2023	\$18,915
	HEALTH AND SAFETY TRAINING	01/04/2023	\$22,315
	HEALTH AND SAFETY TRAINING	01/07/2023	\$25,232
	HEALTH AND SAFETY TRAINING	01/07/2023	\$21,150
	HEALTH AND SAFETY TRAINING	01/07/2023	\$6,090
Type or Classification (B)	HEALTH AND SAFETY TRAINING	01/07/2023	\$6,186
PROFESSIONAL	HEALTH AND SAFETY TRAINING	03/01/2023	\$25,092
	HEALTH AND SAFETY TRAINING	03/01/2023	\$20,279
	HEALTH AND SAFETY TRAINING	05/01/2023	\$19,192
	HEALTH AND SAFETY TRAINING	05/01/2023	\$9,846
	HEALTH AND SAFETY TRAINING	05/02/2023	\$25,797
	HEALTH AND SAFETY TRAINING	05/02/2023	\$7,880
	HEALTH AND SAFETY TRAINING	05/21/2023	\$24,641
	HEALTH AND SAFETY TRAINING	05/21/2023	\$6,682
	HEALTH AND SAFETY TRAINING	06/19/2023	\$12,110
	HEALTH AND SAFETY TRAINING	06/19/2023	\$18,703
	HEALTH AND SAFETY TRAINING	08/01/2023	\$8,551
	HEALTH AND SAFETY TRAINING	08/01/2023	\$35,022
	HEALTH AND SAFETY TRAINING	08/02/2023	\$37,698
	HEALTH AND SAFETY TRAINING	09/07/2023	\$6,285
	HEALTH AND SAFETY TRAINING	09/07/2023	\$24,266
	HEALTH AND SAFETY TRAINING	09/11/2023	\$21,514
	HEALTH AND SAFETY TRAINING	10/15/2023	\$16,869
	HEALTH AND SAFETY TRAINING	10/15/2023	\$30,082
	HEALTH AND SAFETY TRAINING	10/22/2023	\$11,410
	HEALTH AND SAFETY TRAINING	10/22/2023	\$24,400
	HEALTH AND SAFETY TRAINING	10/22/2023	\$19,221
	OTHER PROFESSIONAL SERVICES	11/22/2023	\$36,500
	Total Itemized Transactions with this Payee/Payer		\$554,283
	Total Non-Itemized Transactions with this Payee/Payer		\$18,392
	Total of All Transactions with this Payee/Payer for This Schedule		\$572,675
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LEADERSHIP CONFERENCE 1620 L ST NW STE 1100 WASHINGTON DC 20036	CONTRIBUTION	08/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
CONTRIBUTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ROLLING BARRAGE PTSD FOUNDATION 842 ROCKSON CRES OTTAWA 00 00000	CONTRIBUTION	09/25/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CONTRIBUTIONS			

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

Name and Address (A)			
UNION SPORTSMENS ALLIANCE 235 NOAH DR STE 200	Purpose (C)	Date (D)	Amount (E)
FRANKLIN TN 37064	CONTRIBUTION	02/22/2023	\$7,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,000
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$3,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
Name and Address (A)			
UNITED AIRLINES 600 JEFFERSON ST	Purpose (C)	Date (D)	Amount (E)
HOUSTON TX 77002	AIRFARE	03/20/2023	\$9,346
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,346
AIRFARE	Total Non-Itemized Transactions with this Payee/Payer		\$18,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,045
Name and Address (A)			
UNITED PARCEL SERVICE PO BOX 7247 0244	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,913
DELIVERY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,913
Name and Address (A)			
UNITED WAY OF BEAVER COUNTY 3582 BROADHEAD ROAD, SUITE 2	Purpose (C)	Date (D)	Amount (E)
MONACA PA 15061	CONTRIBUTION	05/12/2023	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
CONTRIBUTIONS	Total Non-Itemized Transactions with this Payee/Payer		\$1,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,150
Name and Address (A)			
USWA DISTRICT 3 686 WEST BROADWAY AVE 601	Purpose (C)	Date (D)	Amount (E)
VANCOUVER 00 00000	CONTRIBUTION	10/02/2023	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
DISTRICT FUND	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
VARIETY THE CHILDRENS CHARITY 11279 PERRY HWY STE 512 WEXFORD PA 15090	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONTRIBUTION		08/15/2023
CONTRIBUTIONS	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,300

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

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

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

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 000-094

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABELCINE 68 THIRTY FIFTY ST STE 4BE BROOKLYN NY 11232	COMPUTER SUPPORT & LICENSE FEES	06/13/2023	\$22,402
	COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$5,533
	Total Itemized Transactions with this Payee/Payer		\$27,935
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,935
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTION VERB LLC DBA FILESCOM PO BOX 8101  CAROL STREAM IL 60197	COMPUTER SUPPORT & LICENSE FEES	07/26/2023	\$5,350
	Total Itemized Transactions with this Payee/Payer		\$5,350
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,350
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES PO BOX 371084  PITTSBURGH PA 15250-7084			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,759
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,759
TEMPORARY EMPLOYMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADECCO USA INC DBA ADECCO EMPLOYMENT SERVICES DEPT CH 14091  PALATINE IL 60055			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,992
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,992
TEMPORARY EMPLOYMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBE SYSTEMS INC PO BOX 481868  CHARLOTTE NC 28269	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$10,764
	Total Itemized Transactions with this Payee/Payer		\$10,764
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,764
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AEC GROUP INC PO BOX 734422  CHICAGO IL 60673	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$20,702
	COMPUTER SUPPORT & LICENSE FEES	03/20/2023	\$9,250
	COMPUTER SUPPORT & LICENSE FEES	04/17/2023	\$17,418
	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$10,667
	COMPUTER SUPPORT & LICENSE FEES	05/15/2023	\$10,978
	Total Itemized Transactions with this Payee/Payer		\$69,015
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,782
COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$74,797

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



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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT & T PO BOX 5019	TELEPHONE	01/09/2023	\$6,856
	TELEPHONE	01/17/2023	\$7,809
	TELEPHONE	02/08/2023	\$6,923
CAROL STREAM IL 60197-5019	TELEPHONE	02/10/2023	\$7,809
	TELEPHONE	03/09/2023	\$6,931
	TELEPHONE	03/14/2023	\$5,973
Type or Classification (B)	TELEPHONE	04/05/2023	\$6,986
TELECOMMUNICATIONS	TELEPHONE	04/12/2023	\$6,469
	TELEPHONE	05/08/2023	\$6,925
	TELEPHONE	05/12/2023	\$6,657
	TELEPHONE	05/18/2023	\$6,499
	TELEPHONE	06/14/2023	\$6,912
	TELEPHONE	06/14/2023	\$6,563
	TELEPHONE	06/15/2023	\$5,290
	TELEPHONE	07/10/2023	\$6,907
	TELEPHONE	07/21/2023	\$5,256
	TELEPHONE	08/14/2023	\$5,727
	TELEPHONE	08/14/2023	\$6,896
	TELEPHONE	08/21/2023	\$5,304
	TELEPHONE	09/11/2023	\$5,727
	TELEPHONE	09/18/2023	\$5,311
	TELEPHONE	09/20/2023	\$6,953
	TELEPHONE	10/18/2023	\$5,727
	TELEPHONE	10/19/2023	\$6,925
	TELEPHONE	10/20/2023	\$5,520
	TELEPHONE	11/13/2023	\$6,882
	TELEPHONE	11/20/2023	\$5,499
	TELEPHONE	12/06/2023	\$6,872
	TELEPHONE	12/14/2023	\$11,940
	Total Itemized Transactions with this Payee/Payer		\$192,048
	Total Non-Itemized Transactions with this Payee/Payer		\$127,689
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,737
Name and Address (A)			
AT&T GLOBAL SERVICES CANADA CO. PO BOX 9266 STA A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$42,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,830
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
AT&T MOBILITY NATIONAL BUSINESS SVC PO BOX 9004 CAROL STREAM IL 60197-9004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,710
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,710
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVISON YOUNG PITTSBURGH LLC FOUR PPG PLACE SUITE 300 PITTSBURGH PA 15222	ENGINEERING & ADMIN SERVICES	01/12/2023	\$53,610
	ENGINEERING & ADMIN SERVICES	04/06/2023	\$112,502
	ENGINEERING & ADMIN SERVICES	04/20/2023	\$71,292
	ENGINEERING & ADMIN SERVICES	05/11/2023	\$54,979
	ENGINEERING & ADMIN SERVICES	06/29/2023	\$53,216
	ENGINEERING & ADMIN SERVICES	07/13/2023	\$53,457
Type or Classification (B)	ENGINEERING & ADMIN SERVICES	08/10/2023	\$53,871
BUILDING OPERATIONS	ENGINEERING & ADMIN SERVICES	09/14/2023	\$55,323
	ENGINEERING & ADMIN SERVICES	10/26/2023	\$77,167
	ENGINEERING & ADMIN SERVICES	11/21/2023	\$54,478
	ENGINEERING & ADMIN SERVICES	12/14/2023	\$61,494
	Total Itemized Transactions with this Payee/Payer		\$701,389
	Total Non-Itemized Transactions with this Payee/Payer		\$1,501
Total of All Transactions with this Payee/Payer for This Schedule			\$702,890
Name and Address (A)			
BANK OF AMERICA, N.A. P.O. BOX 25118	Purpose (C)	Date (D)	Amount (E)
TAMPA FL 33622-5118	BANK FEES	03/31/2023	\$5,882
	BANK FEES	04/30/2023	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$11,420
	Total Non-Itemized Transactions with this Payee/Payer		\$12,399
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,819
BANK FEES			
Name and Address (A)			
BELL CANADA PO BOX 1550	Purpose (C)	Date (D)	Amount (E)
NORTH YORK 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,490
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,490
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
BILLHIGHWAY 5435 CORPORATE DR STE 300 TROY MI 48098	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	COMPUTER SUPPORT & LICENSE FEES	08/08/2023	\$49,894
	Total Itemized Transactions with this Payee/Payer		\$49,894
	Total Non-Itemized Transactions with this Payee/Payer		\$5,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,786
COMPUTER			
Name and Address (A)			
BINDERY MACHINE REPAIR 3029 ESTATE DR	Purpose (C)	Date (D)	Amount (E)
OAKDALE PA 15071	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BISCOM INC 10 TECHNOLOGY PARK DR	Purpose (C)	Date (D)	Amount (E)
WESTFORD MA 01886	COMPUTER SUPPORT & LICENSE FEES	10/02/2023	\$8,586
	Total Itemized Transactions with this Payee/Payer		\$8,586
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,586
COMPUTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUCK GLOBAL LLC PO BOX 207640  DALLAS TX 75320-7640	OTHER PROFESSIONAL SERVICES	02/08/2023	\$5,996
	OTHER PROFESSIONAL SERVICES	03/27/2023	\$34,500
	OTHER PROFESSIONAL SERVICES	07/21/2023	\$17,250
	OTHER PROFESSIONAL SERVICES	08/15/2023	\$17,250
	OTHER PROFESSIONAL SERVICES	09/18/2023	\$62,000
	OTHER PROFESSIONAL SERVICES	10/11/2023	\$31,000
Type or Classification (B)	OTHER PROFESSIONAL SERVICES	10/11/2023	\$6,900
OTHER PROFESSIONAL	OTHER PROFESSIONAL SERVICES	11/15/2023	\$11,913
	OTHER PROFESSIONAL SERVICES	12/19/2023	\$29,727
	Total Itemized Transactions with this Payee/Payer		\$216,536
	Total Non-Itemized Transactions with this Payee/Payer		\$6,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$223,399
Name and Address (A)			
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR  OTTAWA 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,177
POSTAGE			
Name and Address (A)			
CANADIAN IMPERIAL BANK OF COMMERCE 199 BAY STREET CCW CONCOURSE LEVEL TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BANK FEES	02/28/2023	\$10,204
	BANK FEES	04/30/2023	\$5,012
	BANK FEES	07/31/2023	\$5,481
	Total Itemized Transactions with this Payee/Payer		\$20,697
	Total Non-Itemized Transactions with this Payee/Payer		\$41,549
FINANCIAL	Total of All Transactions with this Payee/Payer for This Schedule		\$62,246
Name and Address (A)			
CANON FINANCIAL SERVICES INC 14904 COLLECTIONS CENTER DR  CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,153
EQUIPMENT			
Name and Address (A)			
CANON SOLUTIONS AMERICA INC 15004 COLLECTIONS CENTER DR  CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEASING COSTS	08/04/2023	\$15,991
	Total Itemized Transactions with this Payee/Payer		\$15,991
	Total Non-Itemized Transactions with this Payee/Payer		\$11,530
EQUIPMENT	Total of All Transactions with this Payee/Payer for This Schedule		\$27,521

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANPAR 1290 CENTRAL PKWY W STE 500 MISSISSAUGA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,922
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,922
DELIVERY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC PO BOX 75723	COMPUTER SUPPORT & LICENSE FEES	06/28/2023	\$26,577
CHICAGO IL 60675-5723	COMPUTER SUPPORT & LICENSE FEES	10/03/2023	\$15,834
	Total Itemized Transactions with this Payee/Payer		\$42,411
	Total Non-Itemized Transactions with this Payee/Payer		\$9,245
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,656
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTRAL PENSION FUND PO BOX 418433	ENGINEERING SERVICES	01/05/2023	\$13,496
BOSTON MA 02241-8433	ENGINEERING SERVICES	02/09/2023	\$13,561
	ENGINEERING SERVICES	03/09/2023	\$11,705
	ENGINEERING SERVICES	04/06/2023	\$13,588
	ENGINEERING SERVICES	05/04/2023	\$12,957
	ENGINEERING SERVICES	06/08/2023	\$14,384
Type or Classification (B)	ENGINEERING SERVICES	07/13/2023	\$13,029
BUILDING OPERATIONS	ENGINEERING SERVICES	08/03/2023	\$14,417
	ENGINEERING SERVICES	09/07/2023	\$14,507
	ENGINEERING SERVICES	10/05/2023	\$12,638
	ENGINEERING SERVICES	11/09/2023	\$14,802
	ENGINEERING SERVICES	12/07/2023	\$16,186
	Total Itemized Transactions with this Payee/Payer		\$165,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,270
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEM-AQUA, INC. 23261 NETWORK PLACE	BUILDING MAINTENANCE	04/13/2023	\$7,670
CHICAGO IL 60673-1232	Total Itemized Transactions with this Payee/Payer		\$7,670
	Total Non-Itemized Transactions with this Payee/Payer		\$11,452
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,122
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEMWAY INC PO BOX 10913	CONTRACT HVAC - WATER TREATMENT	06/29/2023	\$7,231
PITTSBURGH PA 15236	Total Itemized Transactions with this Payee/Payer		\$7,231
	Total Non-Itemized Transactions with this Payee/Payer		\$18,244
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,475
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CODE 42 SOFTWARE INC DEPT CH19982	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$67,919
PALATINE IL 60055	Total Itemized Transactions with this Payee/Payer		\$67,919
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$67,919
COMPUTER			

Name and Address (A)			
COMCAST PO BOX 70219  PHILADELPHIA PA 19176	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$10,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,354
Name and Address (A)			
COMDOC PO BOX 77096  MINNEAPOLIS MN 55480-7796	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$21,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,952
Name and Address (A)			
CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631  CINCINNATI OH 45264	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PRINTING & COPYING	01/19/2023	\$72,726
	PRINTING & COPYING	11/08/2023	\$10,002
	PRINTING & COPYING	12/04/2023	\$24,722
	Total Itemized Transactions with this Payee/Payer		\$107,450
	Total Non-Itemized Transactions with this Payee/Payer		\$15,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,701
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CSM ADVISORS LLC PO BOX 779086  CHICAGO IL 60677	INVESTMENT SERVICES	01/19/2023	\$22,352
Type or Classification (B)	INVESTMENT SERVICES	01/19/2023	\$69,214
	INVESTMENT SERVICES	01/19/2023	\$22,317
	INVESTMENT SERVICES	05/09/2023	\$71,471
	INVESTMENT SERVICES	05/09/2023	\$23,088
	INVESTMENT SERVICES	05/09/2023	\$23,040
	INVESTMENT SERVICES	07/26/2023	\$85,390
	INVESTMENT SERVICES	07/26/2023	\$27,906
OTHER PROFESSIONAL	INVESTMENT SERVICES	07/26/2023	\$30,354
	INVESTMENT SERVICES	07/26/2023	\$5,417
	INVESTMENT SERVICES	10/18/2023	\$5,250
	INVESTMENT SERVICES	10/18/2023	\$29,433
	INVESTMENT SERVICES	10/18/2023	\$82,794
	INVESTMENT SERVICES	10/18/2023	\$27,069
	Total Itemized Transactions with this Payee/Payer		\$525,095
	Total Non-Itemized Transactions with this Payee/Payer		\$7,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$532,869
Name and Address (A)			
DELL MARKETING LP PO BOX 643561  PITTSBURGH PA 15264	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,792

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DESERT NEWCO LLC DBA GODADDY COM LLC 14455 N HAYDEN RD STE 219 SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,305
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECT ENERGY BUSINESS MARKETING, LLC PO BOX 32179  NEW YORK NY 10087-2179	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,537
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DMARCIAN INC PO BOX 1007  BREWARD NC 28712	COMPUTER SUPPORT & LICENSE FEES	12/06/2023	\$5,988
	Total Itemized Transactions with this Payee/Payer		\$5,988
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,988
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOCUSIGN INC PO BOX 735445  DALLAS TX 75373	COMPUTER SUPPORT & LICENSE FEES	02/13/2023	\$10,433
	Total Itemized Transactions with this Payee/Payer		\$10,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,433
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUQUESNE LIGHT COMPANY PAYMENT PROCESSING CENTER PO BOX 371324 PITTSBURGH PA 15250-7324	ELECTRIC	01/12/2023	\$21,738
	ELECTRIC	02/16/2023	\$22,073
	ELECTRIC	03/09/2023	\$19,801
	ELECTRIC	04/13/2023	\$20,818
	ELECTRIC	05/11/2023	\$18,382
	ELECTRIC	06/15/2023	\$22,530
Type or Classification (B)	ELECTRIC	07/20/2023	\$20,132
BUILDING OPERATIONS	ELECTRIC	08/17/2023	\$29,864
	ELECTRIC	09/21/2023	\$30,031
	ELECTRIC	10/12/2023	\$21,900
	ELECTRIC	11/16/2023	\$23,342
	ELECTRIC	12/14/2023	\$22,063
	Total Itemized Transactions with this Payee/Payer		\$272,674
	Total Non-Itemized Transactions with this Payee/Payer		\$1,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$274,409

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



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

Name and Address (A)			
GRAND & TOY PO BOX 5500	Purpose (C)	Date (D)	Amount (E)
DON MILLS 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,139
OFFICE SUPPLIES			
Name and Address (A)			
GRUNAU FIRE PROTECTION PO BOX 412007	Purpose (C)	Date (D)	Amount (E)
BOSTON MA 02241-2007	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,064
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,064
BUILDING OPERATIONS			
Name and Address (A)			
GUARDIAN PROTECTION SVCS INC 174 THORN HILL ROAD	Purpose (C)	Date (D)	Amount (E)
WARRENDALE PA 15086	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,882
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,882
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD FINANCIAL SERVICE PO BOX 415738	INSURANCE	01/04/2023	\$21,755
	INSURANCE	02/03/2023	\$21,755
	INSURANCE	03/02/2023	\$21,755
BOSTON MA 02241-5738	INSURANCE	06/26/2023	\$155,050
	INSURANCE	08/02/2023	\$12,532
	INSURANCE	09/01/2023	\$12,532
Type or Classification (B)	INSURANCE	10/26/2023	\$12,532
	INSURANCE	11/03/2023	\$12,532
INSURANCE	INSURANCE	12/01/2023	\$12,532
	Total Itemized Transactions with this Payee/Payer		\$282,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$282,975
Name and Address (A)			
HYATT REGENCY 400 NEW JERSEY AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON DC 20001	HOTEL	12/01/2023	\$25,717
	Total Itemized Transactions with this Payee/Payer		\$25,717
	Total Non-Itemized Transactions with this Payee/Payer		\$5,244
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,961
LODGING/CONFERENCE			
Name and Address (A)			
ICONECTIV LLC TELCORDIA TECHNOLOGIES DBA PO BOX 9582 NEW YORK NY 10087	Purpose (C)	Date (D)	Amount (E)
	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
SUBSCRIPTIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTIV PO BOX 9582	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$6,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$6,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
10087	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT CANADA	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$5,397
5410 DECARIE BLVD	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$7,801
MONTREAL	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$6,889
00	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$6,888
00000	COMPUTER SUPPORT & LICENSE FEES	02/08/2023	\$7,199
	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$7,199
Type or Classification (B)	COMPUTER SUPPORT & LICENSE FEES	04/12/2023	\$7,233
COMPUTER	COMPUTER SUPPORT & LICENSE FEES	05/18/2023	\$7,285
	COMPUTER SUPPORT & LICENSE FEES	08/25/2023	\$10,048
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,342
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,285
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,308
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,342
	COMPUTER SUPPORT & LICENSE FEES	09/18/2023	\$7,285
	Total Itemized Transactions with this Payee/Payer		\$102,501
	Total Non-Itemized Transactions with this Payee/Payer		\$19,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,436
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT USA INC	COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$36,241
PO BOX 731069	COMPUTER SUPPORT & LICENSE FEES	01/19/2023	\$164,958
DALLAS	COMPUTER SUPPORT & LICENSE FEES	05/22/2023	\$8,023
TX	COMPUTER SUPPORT & LICENSE FEES	06/07/2023	\$9,944
75373-1069	COMPUTER SUPPORT & LICENSE FEES	08/09/2023	\$9,944
	COMPUTER SUPPORT & LICENSE FEES	09/19/2023	\$11,640
Type or Classification (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)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN			
PO BOX 3553			
COMMERCE COURT			
TORONTO			
00			
00000			
Type or Classification (B)			
STORAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IRON MOUNTAIN	OFFICE SUPPLIES	12/06/2023	\$219,226
PO BOX 27128	OFFICE SUPPLIES	12/11/2023	\$15,776
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$235,002
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,685
10087-7128	Total of All Transactions with this Payee/Payer for This Schedule		\$251,687
Type or Classification (B)			
STORAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHNSON CONTROLS FIRE PROT LP DEPT CH 10320	BUILDING MAINTENANCE	01/26/2023	\$9,629
PALATINE IL 60055-0320	Total Itemized Transactions with this Payee/Payer		\$9,629
	Total Non-Itemized Transactions with this Payee/Payer		\$1,655
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,284
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JV CHUJKO INC 315-329 BROADWAY AVE	EQUIPMENT RENTAL	11/16/2023	\$7,116
MCKEES ROCKS PA 15136	Total Itemized Transactions with this Payee/Payer		\$7,116
	Total Non-Itemized Transactions with this Payee/Payer		\$975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,091
EQUIPMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY SERVICES PO BOX 820405	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA PA 19182-0405	Total Non-Itemized Transactions with this Payee/Payer		\$21,248
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,248
TEMPORARY EMPLOYMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY SERVICES, (CANADA), LTD. P.O. BOX 9488 POSTAL STATION A TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$89,033
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$89,033
TEMPORARY EMPLOYMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KNOWBE4 INCORPORATED PO BOX 734977	COMPUTER SUPPORT & LICENSE FEES	07/10/2023	\$5,350
DALLAS TX 75373-4977	COMPUTER SUPPORT & LICENSE FEES	07/10/2023	\$15,210
	Total Itemized Transactions with this Payee/Payer		\$20,560
	Total Non-Itemized Transactions with this Payee/Payer		\$596
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,156
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KONICA MINOLTA BUSINESS SOLUTIONS PO BOX 4563 TORONTO STN A TORONTO 00 00000	LEASING COSTS	01/07/2023	\$10,850
	LEASING COSTS	03/15/2023	\$10,880
	LEASING COSTS	03/15/2023	\$8,856
	LEASING COSTS	03/15/2023	\$25,230
	LEASING COSTS	06/13/2023	\$10,880
	LEASING COSTS	06/13/2023	\$25,230
Type or Classification (B)	LEASING COSTS	08/25/2023	\$25,230
OFFICE SUPPLIES	LEASING COSTS	08/25/2023	\$10,880
	LEASING COSTS	11/29/2023	\$10,880
	Total Itemized Transactions with this Payee/Payer		\$138,916
	Total Non-Itemized Transactions with this Payee/Payer		\$6,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,610

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS INC DEPT# 172301 PO BOX 67000 DETROIT MI 48267-1723	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$22,041
	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$21,129
	COMPUTER SUPPORT & LICENSE FEES	02/23/2023	\$5,999
	COMPUTER SUPPORT & LICENSE FEES	06/14/2023	\$51,188
	COMPUTER SUPPORT & LICENSE FEES	09/06/2023	\$18,903
	Total Itemized Transactions with this Payee/Payer		\$119,260
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMPUTER	Total of All Transactions with this Payee/Payer for This Schedule		\$119,260
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONGFELLOW INVESTMENT MANAGEMENT CO 20 WINTHROP SQ 2ND FLOOR BOSTON MA 02110-1229	INVESTMENT SERVICES	01/31/2023	\$41,820
	INVESTMENT SERVICES	01/31/2023	\$40,702
	INVESTMENT SERVICES	05/09/2023	\$41,193
	INVESTMENT SERVICES	05/09/2023	\$42,360
	INVESTMENT SERVICES	07/26/2023	\$41,134
	INVESTMENT SERVICES	07/26/2023	\$42,304
	INVESTMENT SERVICES	10/18/2023	\$41,437
	INVESTMENT SERVICES	10/18/2023	\$42,622
	Total Itemized Transactions with this Payee/Payer		\$333,572
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
OTHER PROFESSIONAL	Total of All Transactions with this Payee/Payer for This Schedule		\$333,572
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOOMIS SAYLES AND COMPANY LP PO BOX 7247 6804  PHILADELPHIA PA 19170-6804	INVESTMENT SERVICES	01/19/2023	\$38,316
	INVESTMENT SERVICES	01/19/2023	\$38,597
	INVESTMENT SERVICES	05/09/2023	\$40,093
	INVESTMENT SERVICES	05/09/2023	\$39,801
	INVESTMENT SERVICES	07/26/2023	\$42,214
	INVESTMENT SERVICES	07/26/2023	\$41,906
	INVESTMENT SERVICES	10/18/2023	\$41,731
Type or Classification (B)	INVESTMENT SERVICES	10/18/2023	\$42,038
OTHER PROFESSIONAL	Total Itemized Transactions with this Payee/Payer		\$324,696
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$324,696
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUISE SCOTT 1605 FLEETWOOD ST APT 404  LAVAL 00 00000	TRANSLATION SERVICES	04/13/2023	\$7,042
	TRANSLATION SERVICES	05/18/2023	\$5,428
	TRANSLATION SERVICES	09/19/2023	\$5,316
	TRANSLATION SERVICES	10/02/2023	\$5,716
	Total Itemized Transactions with this Payee/Payer		\$23,502
	Total Non-Itemized Transactions with this Payee/Payer		\$51,890
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,392
TRANSLATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MBM CONTRACTING INC 4999 OLD CLAIRTON ROAD  PITTSBURGH PA 15236	REPAIRS	01/12/2023	\$6,850
	REPAIRS	08/17/2023	\$8,076
	Total Itemized Transactions with this Payee/Payer		\$14,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,926
Type or Classification (B)			
BUILDING OPERATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSERVE GROUP 113 BROOKTHORPE TER	COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$6,993
BROOMALL	Total Itemized Transactions with this Payee/Payer		\$6,993
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
19008	Total of All Transactions with this Payee/Payer for This Schedule		\$6,993
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT COM ONE MICROSOFT WAY	Total Itemized Transactions with this Payee/Payer		\$0
REDMOND	Total Non-Itemized Transactions with this Payee/Payer		\$5,999
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,999
98052			
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (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 (B)	INVESTMENT SERVICES	08/11/2023	\$129,540
OTHER PROFESSIONAL	INVESTMENT SERVICES	11/03/2023	\$41,256
	INVESTMENT SERVICES	11/21/2023	\$138,200
	Total Itemized Transactions with this Payee/Payer		\$796,611
	Total Non-Itemized Transactions with this Payee/Payer		\$12,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$809,105
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC 4801 VIEWPOINT PL	Total Itemized Transactions with this Payee/Payer		\$0
CHEVERLY	Total Non-Itemized Transactions with this Payee/Payer		\$35,709
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$35,709
20781			
Type or Classification (B)			
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC LEARNING INC	COMPUTER SUPPORT & LICENSE FEES	01/17/2023	\$7,000
ATTN ACCOUNTS RECEIVABLE	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$6,650
7055 SAMUEL MORSE DR	Total Itemized Transactions with this Payee/Payer		\$13,650
COLUMBIA	Total Non-Itemized Transactions with this Payee/Payer		\$11,988
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$25,638
21046			
Type or Classification (B)			
COMPUTER			

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



Name and Address (A)			
PANNIER CORPORATION 207 SANDUSKY ST	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,449
15212	Total of All Transactions with this Payee/Payer for This Schedule		\$7,449
Type or Classification (B)			
PRINTING			
Name and Address (A)			
PARTYLINE CATERING BAKERY & DELI 2872 CUSTER AVENUE	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	CATERING	10/20/2023	\$26,206
PA	Total Itemized Transactions with this Payee/Payer		\$26,206
15227	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,206
CATERING			
Name and Address (A)			
PATRICIA FLANAGAN DBA PATTIS CLEANING 633 BEATTY RD	Purpose (C)	Date (D)	Amount (E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$13,005
19063	Total of All Transactions with this Payee/Payer for This Schedule		\$13,005
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
PECO PO BOX 37629	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,767
19101-0629	Total of All Transactions with this Payee/Payer for This Schedule		\$11,767
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
PEOPLES NATURAL GAS COMPANY LLC PO BOX 644760	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$12,040
15264-4760	Total of All Transactions with this Payee/Payer for This Schedule		\$12,040
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)			
PERFECT DEGREE HVAC INC 4610 STATE RD	Purpose (C)	Date (D)	Amount (E)
DREXEL HILL	OFFICE ALTERATIONS & IMPROVEMENTS	08/14/2023	\$9,299
PA	Total Itemized Transactions with this Payee/Payer		\$9,299
19026	Total Non-Itemized Transactions with this Payee/Payer		\$10,176
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,475
BUILDING OPERATIONS			

Name and Address (A)			
PFE CORPORATION 519 E GENERAL ROBINSON ST  PITTSBURGH PA 15212	Purpose (C)	Date (D)	Amount (E)
	BUILDING MAINTENANCE	03/23/2023	\$5,419
	Total Itemized Transactions with this Payee/Payer		\$5,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
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 5924 COLLECTIONS CENTER DRI  CHICAGO IL 60693	TRANSPORTATION	01/25/2023	\$22,299
	TRANSPORTATION	02/16/2023	\$15,773
	TRANSPORTATION	03/10/2023	\$21,105
	TRANSPORTATION	04/13/2023	\$18,728
	TRANSPORTATION	06/01/2023	\$13,608
	TRANSPORTATION	08/01/2023	\$7,863
Type or Classification (B)	TRANSPORTATION	11/02/2023	\$19,025
	TRANSPORTATION	12/01/2023	\$10,801
TRANSPORTATION	Total Itemized Transactions with this Payee/Payer		\$129,202
	Total Non-Itemized Transactions with this Payee/Payer		\$42,906
	Total of All Transactions with this Payee/Payer for This Schedule		\$172,108
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 371887  PITTSBURGH PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,406
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 981022  BOSTON MA 02298	EQUIPMENT LEASE	01/11/2023	\$8,551
	EQUIPMENT LEASE	05/12/2023	\$5,436
	Total Itemized Transactions with this Payee/Payer		\$13,987
	Total Non-Itemized Transactions with this Payee/Payer		\$9,865
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,852
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH BUILDING OWNERS WELFARE FUND PO BOX 430  JOHNSTOWN PA 15907	ENGINEERING SERVICES	02/09/2023	\$5,160
	ENGINEERING SERVICES	03/02/2023	\$5,160
	ENGINEERING SERVICES	03/30/2023	\$5,184
	ENGINEERING SERVICES	04/20/2023	\$5,136
	ENGINEERING SERVICES	05/25/2023	\$5,160
	ENGINEERING SERVICES	06/22/2023	\$5,160
	ENGINEERING SERVICES	08/24/2023	\$10,320
Type or Classification (B)	ENGINEERING SERVICES	09/28/2023	\$5,160
	ENGINEERING SERVICES	10/26/2023	\$5,160
BUILDING OPERATIONS	ENGINEERING SERVICES	11/30/2023	\$5,160
	Total Itemized Transactions with this Payee/Payer		\$56,760
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,760

Name and Address (A)			
PITTSBURGH STEELERS P.O. BOX 643347	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15264-3347	COST OF TICKETS	05/09/2023	\$21,652
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,652
OTHER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,652
Name and Address (A)			
PLANTSCAPE INC 3101 LIBERTY AVE	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15201	OCCUPANCY	07/20/2023	\$7,930
	OCCUPANCY	11/21/2023	\$6,720
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,650
BUILDING OPERATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$17,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,465
Name and Address (A)			
PNC BANK PO BOX 856177	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE KY 40285-6177	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,162
FINANCIAL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,162
Name and Address (A)			
PNC BANK TWO PNC PLAZA 31ST FLOOR	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH PA 15265	BANK FEES	01/31/2023	\$14,640
	BANK FEES	02/28/2023	\$17,327
Type or Classification (B)	BANK FEES	03/31/2023	\$17,057
FINANCIAL	BANK FEES	08/31/2023	\$8,073
	Total Itemized Transactions with this Payee/Payer		\$57,097
	Total Non-Itemized Transactions with this Payee/Payer		\$17,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
Name and Address (A)			
POSTAGE BY PHONE PO BOX 1040 STA A TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
POSTAGE	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)			
POULIN ACTUARIAL SERVICE INC 615 OUEST BOUL RENE LEVESQU BUREAU 900 MONTREAL 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OTHER PROFESSIONAL	Total Non-Itemized Transactions with this Payee/Payer		\$7,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,064

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT FINANCE USA INC PO BOX 6813  CAROL STREAM IL 60197	POSTAGE	08/30/2023	\$21,065
	POSTAGE	10/02/2023	\$11,317
	POSTAGE	11/02/2023	\$12,332
	POSTAGE	12/13/2023	\$13,734
	Total Itemized Transactions with this Payee/Payer		\$58,448
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$122
OFFICE SUPPLIES	Total of All Transactions with this Payee/Payer for This Schedule		\$58,570
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST SOFTWARE 400 APPLEWOOD CRESCENT STE 305 VAUGHAN 00 00000	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$16,992
	Total Itemized Transactions with this Payee/Payer		\$16,992
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,992
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC SERVICES #428 PO BOX 9001099  LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RETOOL INC 1550 BRYANT ST STE 200 SAN FRANCISCO CA 94103	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$13,849
	COMPUTER SUPPORT & LICENSE FEES	11/17/2023	\$13,849
	Total Itemized Transactions with this Payee/Payer		\$27,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,698
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT HALF 12400 COLLECTIONS CENTER DR  CHICAGO IL 60693	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$100,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,608
Type or Classification (B)			
TEMPORARY EMPLOYMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT HALF CANADA INC PO BOX 57349 FILE T57349C TORONTO 00 00000	TEMPORARY HELP	07/13/2023	\$27,901
	TEMPORARY HELP	07/13/2023	\$19,139
	Total Itemized Transactions with this Payee/Payer		\$47,040
	Total Non-Itemized Transactions with this Payee/Payer		\$162,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$209,510
Type or Classification (B)			
TEMPORARY EMPLOYMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROSS MAINTENANCE PRODUCTS CO 1620 HOMESTEAD ROAD			
VERONA PA 15147	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,487
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCAPEWORX LANDSCAPING AND DESIGN 18 SMITHBRIDGE RD			
GLEN MILLS PA 19342	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,930
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHINDLER ELEVATOR CORPORATION PO BOX 93050	ELEVATOR-CONTRACT SVC	01/05/2023	\$11,825
	ELEVATOR-CONTRACT SVC	04/06/2023	\$11,825
CHICAGO IL 60673-3050	ELEVATOR-CONTRACT SVC	07/13/2023	\$12,243
	ELEVATOR-CONTRACT SVC	10/05/2023	\$12,243
	Total Itemized Transactions with this Payee/Payer		\$48,136
	Total Non-Itemized Transactions with this Payee/Payer		\$3,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,005
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHNEIDER DOWNS & CO., INC. ONE PPG PLACE, SUITE 1700	AUDITING	02/16/2023	\$114,996
	AUDITING	04/13/2023	\$25,875
	AUDITING	04/13/2023	\$17,100
PITTSBURGH PA 15222-5416	AUDITING	05/22/2023	\$39,048
	AUDITING	05/22/2023	\$15,681
	AUDITING	07/26/2023	\$11,600
Type or Classification (B)	AUDITING	07/26/2023	\$5,703
OTHER PROFESSIONAL	AUDITING	07/26/2023	\$8,739
	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		\$51,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$332,096
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL CONSULTING 1920 N STREET NW SUITE 400 WASHINGTON DC 20036-1659	ACTUARIAL SERVICES	01/17/2023	\$18,000
	ACTUARIAL SERVICES	02/14/2023	\$6,000
	ACTUARIAL SERVICES	04/13/2023	\$8,472
	ACTUARIAL SERVICES	04/13/2023	\$64,807
	ACTUARIAL SERVICES	04/13/2023	\$18,000
	ACTUARIAL SERVICES	04/13/2023	\$9,759
Type or Classification (B)	ACTUARIAL SERVICES	05/09/2023	\$7,558
ACTUARY	ACTUARIAL SERVICES	05/09/2023	\$8,825
	ACTUARIAL SERVICES	05/17/2023	\$6,400
	ACTUARIAL SERVICES	07/26/2023	\$18,000
	ACTUARIAL SERVICES	09/18/2023	\$18,486
	ACTUARIAL SERVICES	09/18/2023	\$13,052
	ACTUARIAL SERVICES	09/18/2023	\$30,879
	ACTUARIAL SERVICES	09/28/2023	\$18,000
	ACTUARIAL SERVICES	10/02/2023	\$9,071
	Total Itemized Transactions with this Payee/Payer		\$255,309
	Total Non-Itemized Transactions with this Payee/Payer		\$43,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$298,937

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL MARCO ADVISORS INVESTMENT SOLUTIONS PO BOX 4142 CHURCH STREET STATION NEW YORK NY 10261	INVESTMENT SERVICES	03/15/2023	\$35,000
	INVESTMENT SERVICES	03/15/2023	\$12,500
	INVESTMENT SERVICES	07/26/2023	\$35,000
	INVESTMENT SERVICES	07/26/2023	\$12,500
	INVESTMENT SERVICES	10/18/2023	\$35,000
	INVESTMENT SERVICES	11/15/2023	\$12,500
	INVESTMENT SERVICES	12/19/2023	\$12,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$155,000
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EXPRESS INC 3854 BROADMOOR AVE SE  GRAND RAPIDS MI 49512	COMPUTER SUPPORT & LICENSE FEES	03/29/2023	\$21,129
	Total Itemized Transactions with this Payee/Payer		\$21,129
	Total Non-Itemized Transactions with this Payee/Payer		\$124
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,253
Type or Classification (B)			
COMPUTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHAMROCK BUILDING SERVICES, INC. 535 FOREST AVENUE  CARNEGIE PA 15106	CLEANING SERVICES	09/07/2023	\$11,192
	Total Itemized Transactions with this Payee/Payer		\$11,192
	Total Non-Itemized Transactions with this Payee/Payer		\$6,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,344
Type or Classification (B)			
BUILDING OPERATIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON CENTRE TORONTO L  TORONTO 00 00000	HOTEL	05/03/2023	\$5,373
	Total Itemized Transactions with this Payee/Payer		\$5,373
	Total Non-Itemized Transactions with this Payee/Payer		\$2,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,623
Type or Classification (B)			
LODGING/CONFERENCE			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ST. MORITZ BUILDING SERVICES, INC. PO BOX 5018 C/O FIRST COMMONWEALTH BANK GREENSBURG PA 15601	CLEANING SERVICES	01/26/2023	\$77,320
	CLEANING SERVICES	03/02/2023	\$38,540
	CLEANING SERVICES	03/23/2023	\$41,161
	CLEANING SERVICES	04/27/2023	\$44,701
	CLEANING SERVICES	05/25/2023	\$42,247
	CLEANING SERVICES	06/22/2023	\$41,187
	Type or Classification (B)	CLEANING SERVICES	07/27/2023
BUILDING OPERATIONS	CLEANING SERVICES	08/24/2023	\$41,144
	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		\$575,052
	Total Non-Itemized Transactions with this Payee/Payer		\$3,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$578,526
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ST. MORITZ SECURITY SERVICES INC PO BOX 5017 C/O FIRST COMMONWEALTH BANK GREENSBURG PA 15601	SECURITY SERVICES	01/05/2023	\$9,274
	SECURITY SERVICES	01/19/2023	\$10,444
	SECURITY SERVICES	02/02/2023	\$9,113
	SECURITY SERVICES	02/16/2023	\$7,561
	SECURITY SERVICES	03/02/2023	\$10,491
	SECURITY SERVICES	03/16/2023	\$9,823
	Type or Classification (B)	SECURITY SERVICES	03/30/2023
BUILDING OPERATIONS	SECURITY SERVICES	04/13/2023	\$7,725
	SECURITY SERVICES	04/27/2023	\$11,208
	SECURITY SERVICES	05/11/2023	\$8,238
	SECURITY SERVICES	05/25/2023	\$11,803
	SECURITY SERVICES	06/08/2023	\$7,642
	SECURITY SERVICES	06/22/2023	\$7,745
	SECURITY SERVICES	07/13/2023	\$18,813
	SECURITY SERVICES	07/27/2023	\$10,494
	SECURITY SERVICES	08/31/2023	\$9,098
	SECURITY SERVICES	09/07/2023	\$7,162
	SECURITY SERVICES	09/21/2023	\$13,645
	SECURITY SERVICES	10/05/2023	\$8,110
	SECURITY SERVICES	10/19/2023	\$9,058
	SECURITY SERVICES	11/02/2023	\$7,785
	SECURITY SERVICES	11/21/2023	\$8,817
	SECURITY SERVICES	11/30/2023	\$23,402
	SECURITY SERVICES	12/14/2023	\$7,827
	Total Itemized Transactions with this Payee/Payer		\$243,561
	Total Non-Itemized Transactions with this Payee/Payer		\$22,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$266,201
Name and Address (A)			
STAPLES ADVANTAGE DEPT PHL PO BOX 415256 BOSTON MA 02241	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,227
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
STEINBERGER FLOORS INC 1611 RAILROAD STREET HEIDELBERG PA 15106	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
Type or Classification (B)			
BUILDING OPERATIONS			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TALEND INC 800 BRIDGE PKWY  REDWOOD CITY CA 94065	COMPUTER SUPPORT & LICENSE FEES	11/21/2023	\$59,271
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$59,271
COMPUTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,271
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TARGET OFFICE PRODUCTS 209 PARKWAY VIEW DR  PITTSBURGH PA 15205	OFFICE SUPPLIES	02/02/2023	\$7,347
Type or Classification (B)	OFFICE SUPPLIES	03/02/2023	\$5,700
OFFICE SUPPLIES	OFFICE SUPPLIES	04/03/2023	\$5,220
	OFFICE SUPPLIES	05/04/2023	\$10,244
	OFFICE SUPPLIES	06/01/2023	\$6,825
	OFFICE SUPPLIES	08/01/2023	\$11,023
	Total Itemized Transactions with this Payee/Payer		\$46,359
	Total Non-Itemized Transactions with this Payee/Payer		\$20,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,032
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TC LOCAL 01976 USW 2360 DE LA SALLE AVE SUITE 202 MONTREAL 00 00000	REIMBURSEMENT	02/09/2023	\$17,627
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,627
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,627
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEKSAVVY SOLUTIONS INC 800 RICHMOND ST  CHATHAM 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,396
TELECOMMUNICATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,396
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TELUS MOBILITY PO BOX 5300  BURLINGTON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,529
TELECOMMUNICATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$13,529
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE NORTHERN TRUST COMPANY 50 S LASALLE STREET  CHICAGO IL 60675	INVESTMENT SERVICES	01/19/2023	\$25,767
Type or Classification (B)	INVESTMENT SERVICES	01/19/2023	\$24,191
OTHER PROFESSIONAL	INVESTMENT SERVICES	01/19/2023	\$30,557
	INVESTMENT SERVICES	03/15/2023	\$30,000
	INVESTMENT SERVICES	06/12/2023	\$26,757
	INVESTMENT SERVICES	06/12/2023	\$30,000
	INVESTMENT SERVICES	07/26/2023	\$28,708
	INVESTMENT SERVICES	10/02/2023	\$30,000
	INVESTMENT SERVICES	10/18/2023	\$28,817
	INVESTMENT SERVICES	12/04/2023	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$284,797
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$284,797

Name and Address (A)			
THISTLE PRINTING 35 MOBILE DR  TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$6,236
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,236

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS S IHRIG 261 PICTURE DR  PITTSBURGH PA 15236	COMPUTER CONSULTING SERVICES	01/03/2023	\$21,215
Type or Classification (B)	COMPUTER CONSULTING SERVICES	02/01/2023	\$21,215
COMPUTER	COMPUTER CONSULTING SERVICES	03/01/2023	\$21,215
	COMPUTER CONSULTING SERVICES	04/03/2023	\$21,215
	COMPUTER CONSULTING SERVICES	05/01/2023	\$21,215
	COMPUTER CONSULTING SERVICES	06/01/2023	\$21,215
	COMPUTER CONSULTING SERVICES	07/03/2023	\$21,215
	COMPUTER CONSULTING SERVICES	08/01/2023	\$21,215
	COMPUTER CONSULTING SERVICES	09/01/2023	\$21,215
	COMPUTER CONSULTING SERVICES	10/02/2023	\$21,215
	COMPUTER CONSULTING SERVICES	11/01/2023	\$21,215
	COMPUTER CONSULTING SERVICES	12/01/2023	\$21,215
	Total Itemized Transactions with this Payee/Payer		\$254,580
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$254,580

Name and Address (A)			
TRANE U.S. INC. PO BOX 406469  ATLANTA GA 30384	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING OPERATIONS	Total Non-Itemized Transactions with this Payee/Payer		\$8,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,298

Name and Address (A)			
TRILOGY INTERACTIVE LLC PO BOX 4177  MOUNTAIN VIEW CA 94040-4177	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
COMPUTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,108

Name and Address (A)			
ULINE PO BOX 88741  CHICAGO IL 60680-1741	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
OFFICE SUPPLIES	Total Non-Itemized Transactions with this Payee/Payer		\$6,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,528

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES 600 JEFFERSON ST  HOUSTON TX 77002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,498
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,498
AIRFARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE PO BOX 7247 0244  PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$86,136
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,136
DELIVERY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STEELWORKERS DISTRICT 13 PEL FUND 1300 ROLLINGBROOK DRIVE SUITE 504 BAYTOWN TX 77521	IMPREST ACCOUNT	05/02/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
DISTRICT FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTAL SERVICE CASHIER PO BOX 99458 PITTSBURGH PA 15233-4458	POSTAGE	06/15/2023	\$10,000
	POSTAGE	10/27/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
POSTAGE			

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

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

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

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VEEAM 8800 LYRA DR COLUMBUS OH 43240	COMPUTER SUPPORT & LICENSE FEES	08/02/2023	\$6,422
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,422
COMPUTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,422
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 15043 ALBANY NY 12212-5043	OTHER PROFESSIONAL SERVICES	02/16/2023	\$30,000
Type or Classification (B)	OTHER PROFESSIONAL SERVICES	12/14/2023	\$27,120
COMPUTER	Total Itemized Transactions with this Payee/Payer		\$57,120
	Total Non-Itemized Transactions with this Payee/Payer		\$961
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,081
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERTEX INC 25528 NETWORK PL CHICAGO IL 60673-1255	COMPUTER SUPPORT & LICENSE FEES	07/05/2023	\$14,939
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,939
COMPUTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,939
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VESTIGE LTD 23 PUBLIC SQ STE 250 MEDINA OH 44256	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,166
OTHER PROFESSIONAL	Total of All Transactions with this Payee/Payer for This Schedule		\$26,166

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILSONGROUPKW23 LLC DBA THE WILSON GROUP KW23 ATTN ACCOUNTING PO BOX 536214 PITTSBURGH PA 15253	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,354
LEASE EXPENSE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,354
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WINTSEC TECHNOLOGIES LLC P O BOX 193 ABINGTON PA 19001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,836
TELECOMMUNICATIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$13,836

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

**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 000-094

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



Name and Address (A)			
AMERICAN AIRLINES 4333 AMON CARTER BLVD	Purpose (C)	Date (D)	Amount (E)
FORT WORTH TX 76155	AIRFARE	09/29/2023	\$7,576
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,576
AIRFARE	Total Non-Itemized Transactions with this Payee/Payer		\$32,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,221
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN PRODUCTS 250 MILE CROSSING BLVD STE 4 ROCHESTER NY 14624	PROMOTIONAL ITEMS	02/27/2023	\$5,710
Type or Classification (B)	PROMOTIONAL ITEMS	03/20/2023	\$40,935
	PROMOTIONAL ITEMS	03/20/2023	\$54,138
	PROMOTIONAL ITEMS	04/10/2023	\$8,785
	PROMOTIONAL ITEMS	09/25/2023	\$18,873
	PROMOTIONAL ITEMS	09/28/2023	\$5,544
	PROMOTIONAL ITEMS	10/20/2023	\$8,476
	PROMOTIONAL ITEMS	10/20/2023	\$18,522
SUPPLIES	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)	Purpose (C)	Date (D)	Amount (E)
ANDERSON COACH & TRAVEL ONE ANDERSON PLAZA	TRANSPORTATION	08/17/2023	\$10,995
GREENVILLE PA 16125	Total Itemized Transactions with this Payee/Payer		\$10,995
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,995
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARLENE HOLT BAKER 1508 MISSOURI AVE NW	CCAC OF USW	03/20/2023	\$5,000
WASHINGTON DC 20011	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PROFESSIONAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARMS TRUCKING COMPANY INC PO BOX 369	Total Itemized Transactions with this Payee/Payer		\$0
E CLARIDON OH 44033	Total Non-Itemized Transactions with this Payee/Payer		\$10,003
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,003
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOMATIC DATA PROCESSING PO BOX 830272	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA PA 19182-0272	Total Non-Itemized Transactions with this Payee/Payer		\$23,286
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,286
PROFESSIONAL SERVICES			

Name and Address (A)			
BISTRO 200 200 RONSON DR	Purpose (C)	Date (D)	Amount (E)
ETOBICOKE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,623
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,623
Type or Classification (B)			
CATERING			
Name and Address (A)			
BREEZELINE PO BOX 371801	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,340
15250-7801	Total of All Transactions with this Payee/Payer for This Schedule		\$15,340
Type or Classification (B)			
TELECOMMUNICATIONS			
Name and Address (A)			
BROWNS TREE SERVICE PO BOX 905	Purpose (C)	Date (D)	Amount (E)
CONNELLSSVILLE	MAINTENANCE	03/28/2023	\$5,600
PA	MAINTENANCE	04/13/2023	\$6,000
15425	Total Itemized Transactions with this Payee/Payer		\$11,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,450
SUPPLIES/REPAIR	Total of All Transactions with this Payee/Payer for This Schedule		\$20,050
Name and Address (A)			
CA CURTZE COMPANY PO BOX 797	Purpose (C)	Date (D)	Amount (E)
ERIE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$111,150
16512	Total of All Transactions with this Payee/Payer for This Schedule		\$111,150
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
CAESARS ENTERTAINMENT CORPORATION HOSPITALITY ACCOUNTING PO BOX 96118 LAS VEGAS NV 89193	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LODGING/CATERING DEPOSIT	05/26/2023	\$250,000
LODGING/CONFERENCE	LODGING/CATERING DEPOSIT	10/20/2023	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$500,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
Name and Address (A)			
CANADA POST CORPORATION 2701 PROM RIVERSIDE DR	Purpose (C)	Date (D)	Amount (E)
OTTAWA	USW @ WORK EXPENSES	08/09/2023	\$8,812
00	Total Itemized Transactions with this Payee/Payer		\$8,812
00000	Total Non-Itemized Transactions with this Payee/Payer		\$331
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,143
POSTAGE			

Name and Address (A)			
CAPITAL GRILLE 301 FIFTH AVE  PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CATERING	Total Non-Itemized Transactions with this Payee/Payer		\$7,393
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,393
Name and Address (A)			
CHEMWAY PO BOX 10913  PITTSBURGH PA 15236	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SUPPLIES/REPAIR	Total Non-Itemized Transactions with this Payee/Payer		\$6,821
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,821
Name and Address (A)			
CITY WORKS TWO PPG PLACE  PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CATERING	Total Non-Itemized Transactions with this Payee/Payer		\$6,249
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,249
Name and Address (A)			
CLC WINTER SCHOOL 201 5118 JOYCE ST  VANCOUVER 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TRAINING/SEMINARS	06/29/2023	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
OTHER			
Name and Address (A)			
COMMONWEALTH OF PENNSYLVANIA 2301 N CAMERON ST  HARRISBURG PA 17110-9408	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$44,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,198
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED GRAPHIC COMMUNICATIONS PO BOX 645631  CINCINNATI OH 45264	PRINTING & COPYING	01/19/2023	\$47,615
	PRINTING & COPYING	04/03/2023	\$55,084
	PRINTING & COPYING	05/01/2023	\$17,318
	PRINTING & COPYING	05/04/2023	\$41,797
	DELIVERY EXPENSE	05/04/2023	\$56,133
	PRINTING & COPYING	10/04/2023	\$30,963
	PRINTING & COPYING	12/04/2023	\$65,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$314,686
PRINTING	Total Non-Itemized Transactions with this Payee/Payer		\$24,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$339,349

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

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

Name and Address (A)			
EH GRIFFITH INC 2250 PALMER STREET	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	REPAIRS	04/11/2023	\$6,486
PA	Total Itemized Transactions with this Payee/Payer		\$6,486
15218	Total Non-Itemized Transactions with this Payee/Payer		\$22,320
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,806
SUPPLIES/REPAIR			
Name and Address (A)			
ELITE COACH LIMOUSINE INC 4351 WILLIAM PENN HIGHWAY	Purpose (C)	Date (D)	Amount (E)
MURRYSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,336
15668	Total of All Transactions with this Payee/Payer for This Schedule		\$11,336
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
ESTRIMONT SUITES AND SPA 44 AVE DE L'AUBERGE	Purpose (C)	Date (D)	Amount (E)
ORFORD	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,611
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$13,611
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
FACEBOOK INC 1601 WILLOW RD	Purpose (C)	Date (D)	Amount (E)
MENLO PARK	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,463
94025	Total of All Transactions with this Payee/Payer for This Schedule		\$12,463
Type or Classification (B)			
PUBLICITY/ADVERTISING			
Name and Address (A)			
FAYETTE PARTS SERVICE PO BOX 645174	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,285
15264-5174	Total of All Transactions with this Payee/Payer for This Schedule		\$8,285
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
FIREMANS FUND INSURANCE COMPANY PO BOX 3914	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	INSURANCE	06/28/2023	\$264,217
IL	INSURANCE	07/25/2023	\$18,844
60132	Total Itemized Transactions with this Payee/Payer		\$283,061
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$283,061

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

Name and Address (A)			
HARVINDER DUHRA 17485 64A AVE	Purpose (C)	Date (D)	Amount (E)
SURREY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,861
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,861
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
HILTON CHARLOTTE AIRPT	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	FACILITY RENTAL	08/23/2023	\$43,106
NC	FACILITY RENTAL	09/15/2023	\$7,186
28217	Total Itemized Transactions with this Payee/Payer		\$50,292
	Total Non-Itemized Transactions with this Payee/Payer		\$4,847
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,139
LODGING/CONFERENCE			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
ARLINGTON	FACILITY RENTAL	03/29/2023	\$5,943
VA	Total Itemized Transactions with this Payee/Payer		\$5,943
22202	Total Non-Itemized Transactions with this Payee/Payer		\$4,677
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,620
LODGING/CONFERENCE			
Name and Address (A)			
HILTON GARDEN INN MOON	Purpose (C)	Date (D)	Amount (E)
MOON TWP	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,060
15108	Total of All Transactions with this Payee/Payer for This Schedule		\$15,060
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HILTON INTERNATIONALS	Purpose (C)	Date (D)	Amount (E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
44114	Total of All Transactions with this Payee/Payer for This Schedule		\$5,214
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
600 DIXON RD	Total Itemized Transactions with this Payee/Payer		\$0
TORONTO	Total Non-Itemized Transactions with this Payee/Payer		\$7,394
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,394
00000			
Type or Classification (B)			
LODGING/CONFERENCE			



Name and Address (A)			
HOLIDAY INN 4405 CENTRAL BLVD  BURNABY 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$5,352
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,352
Name and Address (A)			
HOLIDAY INN EXPRESS & SUI  ETOBICOKE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LODGING/CONFERENCE	Total Non-Itemized Transactions with this Payee/Payer		\$13,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,639
Name and Address (A)			
HOTEL DELTA TROIS RIVIERES PAR MARRIOTT CENTRE DE 1620 RUE NOTRE DAME CENTRE  TROIS RIVIERES 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FACILITY RENTAL		07/27/2023 \$11,000
LODGING/CONFERENCE	CATERING		10/31/2023 \$12,262
	Total Itemized Transactions with this Payee/Payer		\$23,262
	Total Non-Itemized Transactions with this Payee/Payer		\$2,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,869
Name and Address (A)			
HOTEL MUSEE PREMIERES NATIONS 5 PLACE DE LA RENCONTRE  WENDAKE 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FACILITY RENTAL		12/14/2023 \$18,000
LODGING/CONFERENCE	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
Name and Address (A)			
HOTEL SACACOMIE 4000 CHEMIN YVON PLANTE  ST ALEXIS DES MONTS 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FACILITY RENTAL		09/27/2023 \$5,252
LODGING/CONFERENCE	Total Itemized Transactions with this Payee/Payer		\$5,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,252
Name and Address (A)			
HOWARD M LOUIK DBA LOUIK LAW OFFICES 750 WASHINGTON RD UNIT 705 PITTSBURGH PA 15228	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES		12/05/2023 \$9,314
LEGAL	Total Itemized Transactions with this Payee/Payer		\$9,314
	Total Non-Itemized Transactions with this Payee/Payer		\$17,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,324

Name and Address (A)			
HYATT REG ATLANTA EVNTS	Purpose (C)	Date (D)	Amount (E)
ATLANTA	FACILITY RENTAL	05/26/2023	\$16,507
GA	Total Itemized Transactions with this Payee/Payer		\$16,507
30303	Total Non-Itemized Transactions with this Payee/Payer		\$203
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,710
LODGING/CONFERENCE			
Name and Address (A)			
HYATT REGENCY	Purpose (C)	Date (D)	Amount (E)
400 NEW JERSEY AVE NW	HOTEL	12/01/2023	\$66,449
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$66,449
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,275
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$73,724
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
IMAGE POINTE	Purpose (C)	Date (D)	Amount (E)
PO BOX 657	OFFICE SUPPLIES	06/21/2023	\$11,993
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$11,993
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
50704-0657	Total of All Transactions with this Payee/Payer for This Schedule		\$11,993
Type or Classification (B)			
PUBLICITY/ADVERTISING			
Name and Address (A)			
INTERNATION 9540045624065	Purpose (C)	Date (D)	Amount (E)
CALGARY	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,327
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,327
Type or Classification (B)			
AIRFARE			
Name and Address (A)			
INTERNATIONAL BUREAU OF TRANSLATIONS INC PO BOX 532189	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
46253-2189	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
TRANSLATION			
Name and Address (A)			
INTERNATIONAL SCHOLARSHIP AND TUITION SVCS ATTN ACCOUNTING OFFICE 40 BURTON HILLS BLVD NASHVILLE	Purpose (C)	Date (D)	Amount (E)
TN	OTHER PROFESSIONAL SERVICES	10/16/2023	\$6,000
37215	Total Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
OTHER PROFESSIONAL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANITORS SUPPLY CO INC PO BOX 1027 ERIE PA 16512-1027	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,973
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JORDAN BANANA FOOD SERVICE 203 WASHINGTON AVE PO BOX 495 DRAVOSBURG PA 15034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,096
Type or Classification (B)			
CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEYSTONE TURF PRODUCTS 1016 CORPORATE LANE EXPORT PA 15632	SUPPLIES	01/01/2023	\$55,327
	SUPPLIES	01/01/2023	\$18,914
	SUPPLIES	01/01/2023	\$27,284
	SUPPLIES	01/01/2023	\$90,327
	Total Itemized Transactions with this Payee/Payer		\$191,852
	Total Non-Itemized Transactions with this Payee/Payer		\$2,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,314
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAUREL LINEN SERVICE INC PO BOX 15695 PITTSBURGH PA 15244	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$178,681
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,681
Type or Classification (B)			
CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LE GRAND LODGE 2396 RUE LABELLE MONT TREMBLANT 00 00000	LODGING	03/09/2023	\$8,000
	FACILITY RENTAL	07/27/2023	\$8,000
	FACILITY RENTAL	08/24/2023	\$8,000
	CATERING	10/04/2023	\$24,183
	FACILITY RENTAL	12/07/2023	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$56,183
	Total Non-Itemized Transactions with this Payee/Payer		\$4,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,985
Type or Classification (B)			
LODGING			

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

Name and Address (A)			
LOUISE SCOTT 1605 FLEETWOOD ST APT 404	Purpose (C)	Date (D)	Amount (E)
LAVAL	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,557
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,557
Type or Classification (B)			
TRANSLATION			
Name and Address (A)			
LOWES BUSINESS ACCOUNT PO BOX 530970	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$16,008
30353-0970	Total of All Transactions with this Payee/Payer for This Schedule		\$16,008
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
LSAV POWERHOUSE DBA LAKESHORE AUDIOVISUAL I 3912 W MCLEAN AVE CHICAGO IL 60647	Purpose (C)	Date (D)	Amount (E)
	VIDEO/MEDIA	05/18/2023	\$146,872
	VIDEO/MEDIA	08/02/2023	\$86,498
	Total Itemized Transactions with this Payee/Payer		\$233,370
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,370
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
LW ZELMORE HEATING AND COOLING 1517 EAST LAUREL CIRCLE	Purpose (C)	Date (D)	Amount (E)
MT PLEASANT	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
15666	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
MANOIR DES SABLES HOTEL 90 AVENUE DES JARDINS	Purpose (C)	Date (D)	Amount (E)
MAGOG-ORFORD	CATERING	02/09/2023	\$12,363
00	Total Itemized Transactions with this Payee/Payer		\$12,363
00000	Total Non-Itemized Transactions with this Payee/Payer		\$3,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,075
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
MANOIR VICTORIA 44 COTE DU PALAIS	Purpose (C)	Date (D)	Amount (E)
VIEUX	CATERING	03/01/2023	\$5,425
00	Total Itemized Transactions with this Payee/Payer		\$5,425
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,425
Type or Classification (B)			
LODGING/CONFERENCE			

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

Name and Address (A)			
MODEL CLEANERS 100 THIRD ST	Purpose (C)	Date (D)	Amount (E)
CHARLEROI PA 15022	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,758
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC 4801 VIEWPOINT PL	USW @ WORK EXPENSES	02/03/2023	\$10,169
	USW @ WORK EXPENSES	04/17/2023	\$10,759
	USW @ WORK EXPENSES	05/11/2023	\$10,346
CHEVERLY MD 20781	USW @ WORK EXPENSES	06/12/2023	\$10,971
	USW @ WORK EXPENSES	08/09/2023	\$11,615
	USW @ WORK EXPENSES	09/13/2023	\$11,078
	USW @ WORK EXPENSES	11/03/2023	\$11,323
	USW @ WORK EXPENSES	11/30/2023	\$11,228
Type or Classification (B)			
PRINTING	Total Itemized Transactions with this Payee/Payer		\$87,489
	Total Non-Itemized Transactions with this Payee/Payer		\$1,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,275
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOSAIC LEARNING INC ATTN ACCOUNTS RECEIVABLE 7055 SAMUEL MORSE DR COLUMBIA MD 21046	COMPUTER SUPPORT & LICENSE FEES	03/15/2023	\$7,000
	COMPUTER SUPPORT & LICENSE FEES	05/01/2023	\$8,794
	COMPUTER SUPPORT & LICENSE FEES	05/12/2023	\$24,238
	COMPUTER SUPPORT & LICENSE FEES	09/11/2023	\$10,325
	COMPUTER SUPPORT & LICENSE FEES	10/18/2023	\$7,000
	COMPUTER SUPPORT & LICENSE FEES	10/20/2023	\$8,050
	COMPUTER SUPPORT & LICENSE FEES	11/15/2023	\$15,750
	COMPUTER SUPPORT & LICENSE FEES	12/11/2023	\$8,750
Type or Classification (B)			
COMPUTER	Total Itemized Transactions with this Payee/Payer		\$89,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,907
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NELSON BUS LINES INC 170 VANDERBILT ROAD			
CONNELLSVILLE PA 15425-9103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,400
Type or Classification (B)			
OTHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW HORIZONS COMPUTER LEARNING CENTERS INC PO BOX 654156			
DALLAS TX 75265	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,200
Type or Classification (B)			
TRAINING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOBLE ENVIRONMENTAL PO BOX 22796			
NEW YORK NY 10087-2796	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,425
Type or Classification (B)			
SUPPLIES/REPAIR			

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



Name and Address (A)			
PETTY CASH 432 LINDEN HALL RD	Purpose (C)	Date (D)	Amount (E)
DAWSON	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,619
15428	Total of All Transactions with this Payee/Payer for This Schedule		\$7,619
Type or Classification (B)			
OTHER			
Name and Address (A)			
PINK PUPPY CARPET CARE PO BOX 580	Purpose (C)	Date (D)	Amount (E)
PERRYOPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,649
15473-0580	Total of All Transactions with this Payee/Payer for This Schedule		\$6,649
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PNC EQUIPMENT FINANCE LLC PO BOX 931034	EQUIPMENT LEASE	01/01/2023	\$6,346
	EQUIPMENT LEASE	01/17/2023	\$6,346
	EQUIPMENT LEASE	02/13/2023	\$6,346
CLEVELAND OH	EQUIPMENT LEASE	03/16/2023	\$6,346
	EQUIPMENT LEASE	04/30/2023	\$6,346
	EQUIPMENT LEASE	05/16/2023	\$6,346
44193-0004	EQUIPMENT LEASE	06/15/2023	\$6,346
	EQUIPMENT LEASE	07/17/2023	\$6,346
	EQUIPMENT LEASE	08/16/2023	\$6,346
Type or Classification (B)	EQUIPMENT LEASE	09/15/2023	\$6,346
	EQUIPMENT LEASE	10/16/2023	\$6,346
	EQUIPMENT LEASE	11/15/2023	\$6,346
FINANCIAL	Total Itemized Transactions with this Payee/Payer		\$76,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,152
Name and Address (A)			
PROJECT X PRODUCTIONS M113 1554 CARLING AVE	Purpose (C)	Date (D)	Amount (E)
OTTAWA	VIDEO/MEDIA	06/02/2023	\$14,922
00	VIDEO/MEDIA	12/31/2023	\$14,922
00000	Total Itemized Transactions with this Payee/Payer		\$29,844
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,844
EQUIPMENT			
Name and Address (A)			
RENAISSANCE PITTSBURGH 107 6TH STREET	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	CATERING	05/04/2023	\$6,653
PA	LODGING	11/27/2023	\$7,527
15222	Total Itemized Transactions with this Payee/Payer		\$14,180
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,119
LODGING/CONFERENCE			

Name and Address (A)			
SCHENKER DESIGN 1911 MURSTONE 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		\$5,720
15241	Total of All Transactions with this Payee/Payer for This Schedule		\$5,720
Type or Classification (B)			
PRINTING			
Name and Address (A)			
SCHMIDT'S SUPPLY 102 VALLEY ROAD	Purpose (C)	Date (D)	Amount (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 Schedule		\$7,170
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
SCHNEIDER DOWNS & CO., INC. ONE PPG PLACE, SUITE 1700	Purpose (C)	Date (D)	Amount (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		\$6,079
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,354
OTHER PROFESSIONAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON CENTRE TORONTO 123 QUEEN ST W	CATERING	03/15/2023	\$24,765
	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 (B)	Total Itemized Transactions with this Payee/Payer		\$143,253
	Total Non-Itemized Transactions with this Payee/Payer		\$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 (C)	Date (D)	Amount (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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,085
LODGING/CONFERENCE			

Name and Address (A)			
SHERATON LAVAL HOTEL 2440 AUTOROUTE DES LAURENTI	Purpose (C)	Date (D)	Amount (E)
LAVAL	FACILITY RENTAL	08/24/2023	\$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 (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
LODGING/CONFERENCE			
Name and Address (A)			
SIENNA MERCATO 942 PENN AVE	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	CATERING	05/05/2023	\$7,732
PA	CATERING	05/05/2023	\$6,754
15222	Total Itemized Transactions with this Payee/Payer		\$14,486
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		\$14,486
Name and Address (A)			
SMITH OIL COMPANY 138 PANDORA ROAD	Purpose (C)	Date (D)	Amount (E)
LOYALHANNA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$27,041
15661	Total of All Transactions with this Payee/Payer for This Schedule		\$27,041
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
SOMERSET CANDY COMPANY INC 233 WEST MAIN STREET	Purpose (C)	Date (D)	Amount (E)
SOMERSET	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$10,599
15501	Total of All Transactions with this Payee/Payer for This Schedule		\$10,599
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)			
SOUTHWEST AIRLINES 2702 LOVE FIELD DR	Purpose (C)	Date (D)	Amount (E)
DALLAS	AIRFARE	08/08/2023	\$6,151
TX	AIRFARE	09/22/2023	\$5,239
75235	Total Itemized Transactions with this Payee/Payer		\$11,390
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,769
AIRFARE	Total of All Transactions with this Payee/Payer for This Schedule		\$27,159
Name and Address (A)			
ST MORITZ ST MORITZ PO BOX 5017 GREENSBURG	Purpose (C)	Date (D)	Amount (E)
PA	Total Itemized Transactions with this Payee/Payer		\$0
15601-5017	Total Non-Itemized Transactions with this Payee/Payer		\$70,957
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$70,957
BUILDING OPERATIONS			

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

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

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

Name and Address (A)			
UNIVERSITY OF ALABAMA AT BIRMINGHAM UAB FINANCIAL AFFAIRS OPERA AB 160 BIRMINGHAM AL 35294	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EDUCATIONAL INSTITUTE			
Name and Address (A)			
US FOOD SERVICE-GREENSBURG PO BOX 643190  PITTSBURGH PA 15264-3190	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
USW CANADIAN NATIONAL OFFICE 234 EGLINTON AVE E STE 800 TORONTO 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DISTRICT FUND			
Name and Address (A)			
USW LOCAL UNION 01944 MICHAEL PHILLIPS FIN SEC 5261 LANE ST BURNABY 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
USW LOCAL UNION 09329 CHANTELLE PELTIER, FIN. SEC 311-10144 LAKESHORE RD. STAPLES 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
VERIZON PO BOX 17577  BALTIMORE MD 21297-0513	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TELECOMMUNICATIONS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTEWATER SYS SVC 676 BANNING RD			
DAWSON PA 15428	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,850
Type or Classification (B)			
SUPPLIES/REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAWA MOTOR INN PO BOX 1190 118 MISSION RD WAWA 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,306
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEST PENN POWER PO BOX 3615	UTILITIES	01/01/2023	\$8,902
	UTILITIES	01/17/2023	\$8,824
	UTILITIES	02/14/2023	\$7,318
AKRON OH 44309-3615	UTILITIES	03/15/2023	\$6,965
	UTILITIES	04/15/2023	\$6,058
	UTILITIES	05/15/2023	\$6,858
Type or Classification (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/Payer		\$2,228
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,892
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BRISTOL PLACE TORONTO AIRPORT 950 DIXON RD	CATERING	05/17/2023	\$48,171
TORONTO 00 00000	Total Itemized Transactions with this Payee/Payer		\$48,171
	Total Non-Itemized Transactions with this Payee/Payer		\$9,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,489
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN CONVENTION CENTER 1000 PENN AVE	CATERING	05/22/2023	\$23,558
	VIDEO/MEDIA	05/22/2023	\$11,889
	CATERING	05/25/2023	\$116,755
PITTSBURGH PA 15222	LODGING	06/06/2023	\$15,078
	HOTEL	06/06/2023	\$5,654
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$172,934
	Total Non-Itemized Transactions with this Payee/Payer		\$2,684
LODGING/CONFERENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$175,618



Name and Address (A)			
WESTJET*0006	Purpose (C)	Date (D)	Amount (E)
CALGARY	AIRFARE	07/11/2023	\$5,987
00	Total Itemized Transactions with this Payee/Payer		\$5,987
00000	Total Non-Itemized Transactions with this Payee/Payer		\$16,584
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,571
AIRFARE			
Name and Address (A)			
WESTLIGHT INVESTMENT LP DBA ARC THE HOTEL OTTAWA WESTMONT HOSPITALITY GROUP 5090 EXPLORER DR SUITE 500 MISSISSAUGA 00 00000	Purpose (C)	Date (D)	Amount (E)
	LODGING	03/15/2023	\$7,857
	Total Itemized Transactions with this Payee/Payer		\$7,857
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,857
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
WINDSWEPT PARTY AND EVENTS 4371 ROUTE 30  LATROBE PA 15650	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,100
Type or Classification (B)			
CONFERENCE			
Name and Address (A)			
WYNDHAM 3454 FORBES AVE  PITTSBURGH PA 15236	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,328
Type or Classification (B)			
LODGING/CONFERENCE			
Name and Address (A)			
WYNDHAM GRAND PITTSBURGH DOWNTOWN 600 COMMONWEALTH PL  PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)
	LODGING	02/23/2023	\$7,302
	LODGING	12/14/2023	\$7,625
	CATERING	12/14/2023	\$160,467
	VIDEO/MEDIA	12/14/2023	\$63,950
	Total Itemized Transactions with this Payee/Payer		\$239,344
	Total Non-Itemized Transactions with this Payee/Payer		\$31,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$270,742
Type or Classification (B)			
LODGING/CONFERENCE			

Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS 55 ALMADEN BLVD SIXTH FL SAN JOSE CA 95113	Purpose (C)	Date (D)	Amount (E)
	VIDEO/MEDIA	08/09/2023	\$16,328
	Total Itemized Transactions with this Payee/Payer		\$16,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,328
OTHER			
Name and Address (A)			
ZSK*CK SHERATON@FALLS  NIAGARA FALLS NY 14303	Purpose (C)	Date (D)	Amount (E)
	LODGING	10/27/2023	\$5,261
	Total Itemized Transactions with this Payee/Payer		\$5,261
	Total Non-Itemized Transactions with this Payee/Payer		\$2,233
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,494
LODGING/CONFERENCE			

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-094

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

Question 10: USW Staff Pension Trust Fund, 25-0818080, Plan No 001, 60 Boulevard of the Allies Pittsburgh, PA 15222 PACE International Union Pension Fund, 25-0818080, Plan No 010, 60 Boulevard of the Allies Pittsburgh, PA 15222 Pension Program of the GMP Council of the United Steelworkers Union, 25-0818080, Plan 011, 60 Boulevard of the Allies, Pittsburgh, PA 15222 United Steelworkers Social Insurance Program, 25-0818080, Plan No 501, 60 Boulevard of the Allies Pittsburgh, PA 15222 USW International Union Long Term Health Care Plan, 25-0818080, Plan No 509, 60 Boulevard of the Allies Pittsburgh PA 15222 United Steelworkers Health Reimbursement Plan, 25-0818080, Plan No 510, 60 Boulevard of the Allies Pittsburgh, PA 15222 GMP Member Death Benefit Plan, 25-0818080, Plan No 511, 60 Boulevard of the Allies, Pittsburgh, PA 15222 United Steelworkers Dependent Care Plan, 25-0818080, Plan No 512, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworker Organization of Active Retirees, 25-1501684, 60 Boulevard of the Allies Pittsburgh, PA 15222 Workers Uniting, 27-0205511, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworkers Health & Welfare Fund, 23-1317409, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworker Pension Trust, 23-6648508, 60 Boulevard of the Allies Pittsburgh, PA 15222 American Flint Glass Workers Union Scholarship Fund, 34-1804857, 60 Boulevard of the Allies Pittsburgh, PA 15222 Steelworkers Humanity Fund 234 Eglinton Avenue, East 8th Floor Toronto, Ontario, Canada M4P 1K7 IWA-Forest Industry Pension Plan, Suite 2100-3777 Kingsway Burnaby, BC V5H 3Z7 IWA-Forest Long Term Disability Plan, Suite 2100 Burnaby, BC V5H 3Z7 National Integrated Group Pension Plan, 22-6190618, 30 Scranton Office Park Scranton PA 18507 USW Industry 401K Plan, 62-1564649, 1101 Kermit Drive STE 800 Nashville, TN 37217 PACE Industry Union Management Pension Fund (PIUMPF), 11-6166763, 1101 Kermit Drive STE 800 Nashville, TN 37217 Institute for Career Development, 35-1818874, 1300 E. 85th Avenue Merrillville IN 46410 Steelworkers Benefit Plan, 90 Burnhamthorpe Road West Suite 300 Mississauga, ON L5B 3C3 GMP Employers Pension Plan, 21-0947939, Plan #001, 205 W. Fourth Street Suite 225, Cincinnati, OH 45202 MIRA Pension Trust 51-0696325, Plan #001, 205 W. Fourth Street Suite 225 Cincinnati, OH 45202 MIRA Insurance Trust 04-3194045, Plan #501, 205 W. Fourth Street Suite 225 Cincinnati, OH 45202 Northwest GMP Pension Plan, 91-6033485, Plan #001, 940 Fairview Avenue Seattle, WA 98102 Chicago Foundry Workers Pension Trust ,36-6115256, Plan #001, 205 W. Fourth Street, Suite 225, Cincinnati, OH 45202 GMP Employers Retiree Trust (H&W), 23-6411794, Plan #501, 5245 Big Pine Way, S.E., Fort Myers, FL 33907 Hall China Pension Board, 34-0271600, Plan #003, Anna Avenue, PO Box 989, East Liverpool, OH 43920 Buffalo China Pension Board 16-0367633, Plan #003, 500 Bailey Ave Buffalo NY 01410 Homer Laughlin China Pension Board 16-0367633, Plan #00,3 Sixth & Harrison Streets, Newell, WV 26050 DISTRICT 1 - 777 Dearborn Park Lane Suite J Columbus, OH 43085 Canton, OH - Recreation Fund Columbus, OH - Women of Steel Fund Columbus, OH - Relief Fund Columbus, OH - Activities Fund Account Columbus, OH - 1% Education Fund Columbus, OH - Education, Legislation & Recreation Fund Columbus, OH - Political Education & Legislative Fund Columbus, OH - SOAR Fund Columbus, OH - Strike & Defense Fund Warrensville Heights, OH Sub 1 Welfare Scholarship DISTRICT 3 - 300 - 3920 Norland Avenue Burnaby, BC, Canada V5G 4K7 Burnaby, BC Political Education & Legislative Fund Burnaby, BC - USW Education Fund Burnaby, BC - USW D3 Strike Assistance Fund Burnaby, BC - Strike & Defense Fund Burnaby, BC - D3 Savings Group Governance Burnaby, BC - Burns Lake Winnipeg, MB War Chest Fund DISTRICT 4 1911 Sheridan Drive Buffalo, NY 14223 Buffalo, NY - SOAR Fund Buffalo, NY - Legislative & Education Fund Buffalo, NY - PEC Education Fund Buffalo, NY - USW 1% Education Fund Buffalo, NY - Worker's Compensation Committee Fund Buffalo, NY - Strike & Defense Fund Buffalo, NY - Conference Fund Buffalo, NY - Political Education & Legislative Fund Buffalo, NY - Veterans Council Fund Edison, NJ - Scholarship Fund Edison, NJ - Legislative & Education Committee Milford, MA - Worker's Compensation Fund (MA) Orange, CT - Worker's Compensation Fund (CT) Syracuse, NY - Central District Conference Fund Syracuse, NY - Syracuse Worker's Compensation Fund DISTRICT 5 - 565 Cremazie Blvd, East Suite 5100 Montreal, QC, Canada H2M 2V8 Montreal, QC - Political Education & Legislation Fund Montreal, QC - Strike & Defense Fund Montreal, QC - Education Fund Montreal, QC - District 5 Strike and Defense Fund Montreal, QC - Special Events Fund Montreal, QC - Training Fund DISTRICT 6 - 200 Ronson Drive Suite 300 Etobicoke, ON, Canada M9W 5Z9 Etobicoke, ON - District 6 Strike Assistance Fund Etobicoke, ON - Strike & Defense Fund Etobicoke, ON -Political Education and Legislation Fund Etobicoke, ON -Education and Conference Fund Etobicoke, ON - Injured Workers Assistance Fund Etobicoke, ON - District 6 Strike Assistance Benefit Fund Etobicoke, ON - Office Renovation Fund DISTRICT 7 - 1301 Texas Street 2nd Floor - Room 200 Gary, IN 46402 Bridgeview, IL - Council Fund - Sub-District 1 Gary, IN - Activities Fund Gary, IN - SOAR Fund Gary, IN - Strike and Defense Fund Gary, IN - District 7 Strike and Education Fund Gary, IN - Council Fund - Sub-District 5 Gary, IN - Political Education & Legislative Fund Gary, IN - Joint Union Mgt Safety & Health Fund Granite City, IL - Sub 2 - Scholarship Fund Granite City, IL - Council Fund - Sub-District 2 Granite City, IL - PAC Fund - Sub District 2 Indianapolis, IN - Council Fund - Sub-District 3 Plymouth, IN - Council Fund - Sub-District 4 Menasha, WI WI Council Fund Menasha, WI Council Fund Sub-District 6 West Allies, WI Council Fund Sub-District 7 DISTRICT 8 - 85 C. Michael Davenport Blvd. Suite B Frankfort, KY 40601 Frankfort, KY - SOAR Fund Frankfort, KY - Strike & Defense Fund Frankfort, KY - Political Education & Legislative Fund Frankfort, KY - Education Fund #2 Frankfort, KY - Education & Welfare Trust Fund Frankfort, KY - Education Fund - Summer School Frankfort, KY - Conference Fund Frankfort, KY - WV Activities Fund Frankfort, KY - Women of Steel Fund DISTRICT 9 - 1413 Thompson Circle 1st Floor Gardendale, AL 35071 Gardendale, AL - Education Fund Gardendale, AL - SOAR Fund Gardendale, AL - Strike & Defense Fund Gardendale, AL - Political Education & Legislative Fund Gardendale, AL - Special Assistance Fund Gardendale, AL - Education Conference Fund DISTRICT 10 1001 Ardmore Boulevard Suite 200, Pittsburgh, PA 15221 Bethlehem, PA - Legislative & Education Fund Bethlehem Hanover, PA - Legislative & Education Fund York Pittsburgh, PA - Worker's Compensation Fund Pittsburgh, PA - West Recreation Fund Pittsburgh, PA - Education Fund Pittsburgh, PA - Political Education & Legislative Fund Pittsburgh, PA - SOAR Fund Pittsburgh, PA - Strike & Defense Fund Pittsburgh, PA - USW PAC Raffle Fund Pittsburgh, PA - Conference Fund Pittsburgh, PA - East Recreation Fund Wheatland, PA - Dist. 10 North Scholarship Fund DISTRICT 11 - 3433 Broadway Street NE Suite 315 Minneapolis, MN 55413 Minneapolis, MN - Strike & Defense Fund Minneapolis, MN - 1% Leadership Training Fund Minneapolis, MN - PAC Transmittal Fund Minneapolis, MN - Political Education & Legislative Fund Minneapolis, MN - Activities Fund Minneapolis, MN - Welfare & Education Fund Minneapolis, MN - SOAR Fund Minneapolis, MN - Women of Steel Fund DISTRICT 12 1700 Hudson Street Suite 204 Longview, WA 98632 Longview, WA - Conference Fund Longview, WA - Political Education & Legislative Fund Longview, WA - SOAR Fund Longview, WA - Strike & Defense Fund Longview, WA - Legislative & Education Fund Longview, WA - Education Fund Longview, WA - Existence & Educational Council Fund Longview, WA - Special Organizing Fund Longview, WA - Non-Ferrous Organizing Fund DISTRICT 13 - 1300 Rollingbrook Drive Suite 504 Baytown, TX 77521 Baytown, TX - Women of Steel Fund Baytown, TX - Political, Education & Legislative Fund Baytown, TX - Existence & Education Fund Baytown, TX - District Education Fund Baytown, TX - Strike & Defense Fund Baytown, TX - SOAR Fund Baytown, TX - Conference Fund Baytown, TX - Arkansas Political & Legislative Committee Baytown, TX - TX Political & Legislative Committee 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, Row1:.....

Schedule 2, Row2:

Schedule 2, Row2:.....

Schedule 2, Row3:

Schedule 2, Row3:.....

Schedule 2, Row4:

Schedule 2, Row4:.....

Schedule 2, Row5:

Schedule 2, Row5:.....

Schedule 2, Row6:

Schedule 2, Row6:.....

Schedule 2, Row7:

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

Schedule 2, Row8:

Schedule 2, Row8:.....

Schedule 13, Row1:

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

Schedule 13, Row1:

Schedule 13, Row1:.....

Schedule 13, Row2:

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

Schedule 13, Row2:

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

General Information: Line 25 - US Treasury securities had a cost of \$91,706,740 and a book value of \$92,037,641 at 12-31-23.

Schedules 11 & 12 - The cost of automobiles is included in column F. The autos are used approximately 80% for business.  
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)