5/29/25, 10:43 AM 000-159 (LM2) 12/31/2024

#### 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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2026

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

For Official Use Only	1. FILE NUMBER 000-159	2. PERIOD COVERED From 01/01/2024 Through 12/31/2024	(b)	AMENDED - Is this an amende HARDSHIP - Filed under the h TERMINAL - This is a terminal	ardship procedures:		No No No
4. AFFILIATION OR ORGAN	IIZATION NAME			8. MAILING ADDRESS (Typ	pe or print in capital letters)		
ENGINEERS, OPERATING,	AFL-CIO			First Name	Last Nan	=	
5. DESIGNATION (Local, Lo		6. DESIGNATION NBR		JAMES	SWEENE	ΕY	
IVATIONAL TILADQUARTE	(0			P.O Box - Building and Roo	m Number		
7. UNIT NAME (if any)		·					
				Number and Street 1125 17TH STREET, N.W. City			
9. Are your organization's re-	cords kept at its mailing address	s?	Yes	WASHINGTON			
				State DC	ZIP Code 20036	e + 4	
information contained in any		ve labor organization, declares, undo be been examined by the signatory an					
in the instructions.) 70. SIGNED: John L	_ Downey	PRESII	DENT	71. SIGNED: Jame	s Sweeney		TREASURER
Date: Mar 28, 2025	Telephone Number:	202-689-9482	J_111	Date: Mar 28, 2025	Telephone Number:	708-482-8800	TALAOUNLIN

handled union funds?

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Yes

Yes

Yes

Yes

No

\$500,000

No

No

No

No

05/2028

#### **ITEMS 10 THROUGH 21**

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

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

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

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who

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

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

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

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

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

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FILE NUMBER: 000-159 20. How many members did the labor organization have at the end of the reporting period?

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

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	N/A per	N/A	N/A	N/A				
(b) Working Dues/Fees	N/A per	N/A	N/A	N/A				
(c) Initiation Fees	N/A per	N/A	N/A	N/A				
(d) Transfer Fees	N/A per	N/A	N/A	N/A				
(e) Work Permits	N/A per	N/A	N/A	N/A				

409.840

# STATEMENT A - ASSETS AND LIABILITIES FILE NUMBER: 000-159

# ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
ASSETS	Number	(A)	(B)
22. Cash		\$12,768,766	\$12,049,503
23. Accounts Receivable	1	\$9,050,775	\$9,475,724
24. Loans Receivable	2	\$33,733	\$33,733
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$313,512,701	\$316,461,504
27. Fixed Assets	6	\$145,232,368	\$140,685,004
28. Other Assets	7	\$4,941,705	\$5,033,943
29. TOTAL ASSETS		\$485,540,048	\$483,739,411

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$3,447,375	\$2,765,665
31. Loans Payable	9	\$101,468,862	\$71,500,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$45,646,608	\$50,204,613
34. TOTAL LIABILITIES		\$150,562,845	\$124,470,278

35. NET ASSETS	\$334,977,203	\$359,269,133
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#### **STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$301,304	50. Representational Activities		15	\$17,842,465
37. Per Capita Tax		\$70,008,703	51. Political Activities and Lobbying		16	\$20,444,956
38. Fees, Fines, Assessments, Work Permits		\$2,210,683	52. Contributions, Gifts, and Grants		17	\$839,229
39. Sale of Supplies		\$396,072	53. General Overhead		18	\$16,718,413
40. Interest		\$264,653	\$264,653 54. Union Administration			\$19,465,208
41. Dividends		\$12,099,690	\$12,099,690 55. Benefits			\$24,439,643
42. Rents		\$234,233	56. Per Capita Tax			\$4,161,769
43. Sale of Investments and Fixed Assets	3	\$34,352,674	57. Strike Benefits			\$30,000
44. Loans Obtained	9	\$0	\$0 58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2	\$0	\$0 59. Supplies for Resale			\$330,561
46. On Behalf of Affiliates for Transmittal to Them		\$0	\$0 60. Purchase of Investments and Fixed Assets			\$1,306,314
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made		2	\$0
48. Other Receipts	14	\$17,196,954	62. Repayment of Loans Obtained		9	\$29,968,862
49. TOTAL RECEIPTS		\$137,064,966	63. To Affiliates of Funds Collected on Their	Behalf		\$0
			64. On Behalf of Individual Members			\$0
			65. Direct Taxes			\$2,236,112
			66. Subtotal			\$137,783,532
			67. Withholding Taxes and Payroll Deduction	ns.		ψ.σ.,.σσ,σσ <u>2</u>
			67a. Total Withheld \$6,251,41			
			67b. Less Total Disbursed			
			67c. Total Withheld But Not Disbursed			-\$697
			68. TOTAL DISBURSEMENTS			\$137,784,229

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# SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-159

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
AFL-CIO	\$378,800	\$165,800	\$47,200	)
IUOE LOCAL 727	\$746,013		\$729,347	7
Total of all itemized accounts receivable	\$1,124,813	\$165,800	\$776,547	\$0
Totals from all other accounts receivable	\$8,350,911			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$9,475,724	\$165,800	\$776,547	\$0

SCHEDULE 2 - LOANS RECEIVABLE FILE NUMBER: 000-159

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Received During Period		Loans Outstanding at	
(A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)	
Name: IUOE LOCAL 280 Purpose: FINANCIAL ASSISTANCE Security: NONE Terms of Repayment: NO SPECIFIC	\$4,000				\$4,000	
Name: IUOE LOCAL 484 Purpose: FINANCIAL ASSISTANCE Security: NONE Terms of Repayment: NO SPECIFIC	\$25,000				\$25,000	
Name: IUOE LOCAL 904 Purpose: FINANCIAL ASSISTANCE Security: NONE Terms of Repayment: NO SPECIFIC	\$4,733				\$4,733	
Total of loans not listed above						
Total of all lines above	\$33,733	\$0	\$0	\$0	\$33,733	
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: 000-159

Description (if land or buildings, give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
MARKETABLE SECURITIES	\$93,933,156	\$93,933,156	\$113,960,195	\$113,960,195
Total of all lines above	\$93,933,156	\$93,933,156	\$113,960,195	\$113,960,195
	\$79,607,521			
(The tot	\$34,352,674			

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

FILE NUMBER: 000-159

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
MARKETABLE SECURITIES	\$79,607,521	\$79,607,521	\$79,607,521
BUILDING -CROSBY TX	\$312,074	\$312,074	\$312,074
BUILDING LEASEHOLD IMPROVEMENT	\$8,050	\$8,050	\$8,050
AUTOMOBILES	\$227,208	\$227,208	\$227,208
FURNITURE & EQUIPMENT	\$31,231	\$31,231	\$31,231
COMPUTER EQUIPMENT	\$211,718	\$211,718	\$211,718
BUILDING EQUIPMENT	\$142,564	\$142,564	\$142,564
SOFTWARE	\$363,435	\$363,435	\$363,435
LAND IMPROVEMENTS	\$10,034	\$10,034	\$10,034
Total of all lines above	\$80,913,835	\$80,913,835	\$80,913,835
		Less Reinvestments	\$79,607,521
(The total from Net Purchases Line will be	\$1,306,314		

# SCHEDULE 5 - INVESTMENTS FILE NUMBER: 000-159

Description	Amount
(A)	(B)
Marketable Securities	
A. Total Cost	\$316,461,504
B. Total Book Value	\$316,461,504
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
VANGUARD TOTAL STOCK MARKET INDEX FDS	\$51,422,882
DODGE & COX INCOME FUND	\$42,293,481
BAIRD FDS AGGREGATE BOND FUND	\$29,758,649
FPA NEW INCOME INC	\$42,996,993
FPA CRESCENT PORTFOLIO	\$16,038,929
TCW METWEST TOTAL RETURN BOND FUND	\$34,078,742
JP MORGAN TR11 BOND FUND	\$24,680,722
Other Investments	
D. Total Cost	
E. Total Book Value	
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$316,461,504

# SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-159

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1: 1125 17TH STREET NW WASHINGTON DC	\$704,775		\$704,775	\$704,775
Land 2: 19001 GOLF CLUB DR, CROSBY, TX	\$5,231,520		\$5,231,520	\$5,231,520
B. Buildings (give location)				
Building 1: 1125 17TH STREET NW WASHINGTON DC	\$20,312,650	\$12,689,864	\$7,622,786	\$7,622,786
Building 2: 19001 GOLF CLUB DR, CROSBY, TX	\$136,927,866	\$22,582,746	\$114,345,120	\$114,345,120
C. Automobiles and Other Vehicles	\$944,262	\$606,955	\$337,307	\$337,307
D. Office Furniture and Equipment	\$20,778,887	\$15,069,905	\$5,708,982	\$5,708,982
E. Other Fixed Assets	\$16,669,495	\$9,934,981	\$6,734,514	\$6,734,514
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$201,569,455	\$60,884,451	\$140,685,004	\$140,685,004

# SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
PREPAID INSURANCE & OTHER	\$846,319
INVENTORY OF SUPPLIES FOR SALE	\$252,545
DEPOSITS	\$560,079
PREPAID UTILITY COSTS	\$3,375,000
Total (Total will be automatically entered in Item 28, Column(B))	\$5,033,943

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#### SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-159

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	\$2,765,665	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,765,665	\$0	\$0	\$0

# **SCHEDULE 9 - LOANS PAYABLE**

Source of Loans Payable at Any Time During the Reporting Period	Loans Owed at	Loans Obtained	Repayment During Period	Repayment During Period	Loans Owed at
(A)	Start of Period (B)	During Period (C)	Cash	Other Than Cash	End of Period (E)
		` '	(D)(1)	(D)(2)	, ,
COLUMBIA BANK	\$29,701,300	\$0	\$29,701,300	\$0	\$0
GM FINANCIAL LEASING	\$17,562	\$0	\$17,562	\$0	\$0
IUOE LOCAL 003	\$5,000,000	\$0	\$0	\$0	\$5,000,000
IUOE LOCAL 004	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 012	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 012 BURIAL FD	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 015	\$7,000,000	\$0	\$0	\$0	\$7,000,000
IUOE LOCAL 017	\$750,000	\$0	\$0	\$0	\$750,000
IUOE LOCAL 030	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 037	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 039	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 039 EDUC FD	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 066	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 101	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 103	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 103 STRIKE FD	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 112	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 132	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 132 HPE	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 137	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 139	\$3,000,000	\$0	\$0	\$0	\$3,000,000
IUOE LOCAL 158	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 181	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 234	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 295	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 302	\$14,000,000	\$0	\$0	\$0	\$14,000,000
IUOE LOCAL 324	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 399	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 420	\$300,000	\$0	\$0	\$0	\$300,000
IUOE LOCAL 450	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 478	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 513	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 520	\$250,000	\$0	\$0	\$0	\$250,000
UOE LOCAL 542	\$3,000,000	\$0	\$0	\$0	\$3,000,000
IUOE LOCAL 649	\$1,900,000	\$0	\$0	\$0	\$1,900,000
IUOE LOCAL 793	\$1,000,000	\$0	\$0	\$0	\$1,000,000
IUOE LOCAL 825	\$5,000,000	\$0	\$0	\$0	\$5,000,000
IUOE LOCAL 841	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 68	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 115	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 178	\$250,000	\$0	\$0		\$250,000
IUOE LOCAL 148	\$250,000	\$0	\$0	\$0	\$250,000
IUOE LOCAL 351	\$500,000	\$0	\$0	\$0	\$500,000
IUOE LOCAL 891	\$2,000,000	\$0	\$0	\$0	\$2,000,000
IUOE LOCAL 965	\$300,000	\$0	\$0	\$0	\$300,000
IUOE LOCAL 965 ASC	\$250,000	\$0	\$250,000	\$0	\$0
Total Loans Payable	\$101,468,862	\$0	\$29,968,862	\$0	\$71,500,000
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
,	Column (C)			with Explanation	Column (D)

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)
IUOE LOCAL 77	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Loans Payable	\$101,468,862	\$0	\$29,968,862	\$0	\$71,500,000
Totals will be automatically entered in	Item 31	Item 44	Item 62	Item 69	Item 31
Totale Will be date in all of the formation with the first the fir	Column (C)			with Explanation	Column (D)

#### **SCHEDULE 10 - OTHER LIABILITIES**

Description Amount at End of Period (A) (B) \$47,865,536 ACCRUED POST-RETIREMENT HEATH BENEFITS COST ACCRUED SEVERANCE PLAN \$1,984,098 SECURITY DEPOSITS \$8,000 ACCRUED CANADIAN STAFF BENEFIT \$147,431 DEFERRED REVENUE \$193,683 \$5,865 INTEREST PAYABLE Total Other Liabilities (Total will be automatically entered in Item 33, Column(D)) \$50,204,613

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	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursemen (before any deductions)	ts	(E) Allowances Disbursed	Disbur	(F) rsements for Official Business	(G) Other Disbursements no (D) throug	ot reported in	(H) TOTAL
В	Anderson , James D Trustee N				\$5,247	\$0	)	\$0		\$0	\$5,247
ı	Schedule 15 Representational Activ		Schedule 16 43 % Political Activities and Lobbying	6 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Bertolone , Michael F Trustee N	₹		\$	30,874	\$2,400	)	\$0		\$0	\$33,274
	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	6 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Brown , Kuba J Trustee C			\$	30,874	\$2,400	)	\$0	·	\$0	\$33,274
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	6 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
	Callahan , James T President C			\$4	88,283	\$12,202	2	\$411,543		\$0	\$912,028
I	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	0 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Callahan , Thomas A Vice President C			\$1	04,008	\$10,000	)	\$27,297	·	\$0	\$141,305
	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	6 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Christian , Edwin L Trustee C			\$	30,874	\$2,400	)	\$0		\$0	\$33,274
I	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	6 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
	Cochrane,Brian Vice President C			\$1	04,008	\$10,000	)	\$0		\$0	\$114,008
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	6 %	1	lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Curly , Edward J Vice President C			\$1	04,008	\$10,000	)	\$0		\$0	\$114,008
	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	6 %		lule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Florence , Barton D Trustee P				12,612	\$1,000	)	\$0	,	\$0	\$13,612

	25, 10.45 AW					000-100 (EIVIZ) 12	-/0 ./202				
	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursement (before any deductions)	ts	(E) Allowances Disbursed	Disbur	(F) rsements for Official Business	(G) Othe Disbursements n (D) throug	r ot reported in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Gallagher,Michael Vice President C			\$1	04,008	\$10,00	00	\$0	,	\$0	\$114,008
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 outions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Kelly , Patrick J Vice President C		, , , ,	\$1	04,008	\$10,00	00	\$0	,	\$0	\$114,008
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Konopaski , Daren R Vice President C			\$1	04,008	\$10,00	00	\$0	,	\$0	\$114,008
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Lalevee , Gregory Vice President C			\$1	04,008	\$10,00	00	\$24,261		\$0	\$138,269
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Lynn , William M Vice President C			\$1	04,008	\$10,00	00	\$0	·	\$0	\$114,008
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
	McGowan,Terrance Vice President C	E		\$1	04,008	\$10,00	00	\$0	·	\$0	\$114,008
ı	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
В	Reding , Danny D Vice President C			\$1	04,008	\$10,00	00	\$0	·	\$0	\$114,008
I	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
A B C	Sikorski , David Trustee C			\$	30,874	\$2,40	00	\$0		\$0	\$33,274
	Schedule 15 Representational Activ	ities	Schedule 16 43 % Political Activities and Lobbying	d 6 %	Sched Contril	ule 17 butions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	51 %
	Singletary , Charles I Vice President	R		\$1	04,008	\$10,00	00	\$0	,	\$0	\$114,008

	,															
	(A) Name	(B) Title		(C) Status	Disb (be	(D) oss Salary oursement efore any ductions)		(E) Allowance Disburse		Disburs	(F) sements for Official Business			t reported in	(H) TOTAI	L
С	С															
I	Schedule 15 Representational Activi	ties	43 %	Schedule 16 Political Activities and Lobbying	i	6 %		lule 17 butions		0 %	Schedule 18 General Overhead	0	%	Schedule 19 Administration		51 %
A B C	Stockwell , Douglas \ Vice President C	N				\$10	04,008		\$10,000	)	\$22,164			\$0		\$136,172
ı	Schedule 15 Representational Activi	ties	43 %	Schedule 16 Political Activities and Lobbying	d	6 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhead	0	%	Schedule 19 Administration		51 %
A B C	Sweeney , James SecTreasurer C					\$10	63,058		\$12,554	ŀ	\$1,223			\$0		\$176,835
I	Schedule 15 Representational Activi	ties	0 %	Schedule 16 Political Activities and Lobbying	i	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	0	%	Schedule 19 Administration		100 %
A B C	VanDyke , Joshua J Vice President C				·	\$10	04,008		\$10,000	)	\$13,975	·		\$0		\$127,983
I	Schedule 15 Representational Activi	ties	43 %	Schedule 16 Political Activities and Lobbying	d	6 %	1	lule 17 butions		0 %	Schedule 18 General Overhead	0	%	Schedule 19 Administration		51 %
A B C	White , James J Vice President C				·	\$10	04,008		\$10,000	)	\$0	·		\$0		\$114,008
I	Schedule 15 Representational Activi	ties	43 %	Schedule 16 Political Activities and Lobbying	d	6 %		lule 17 butions		0 %	Schedule 18 General Overhead	0	%	Schedule 19 Administration		51 %
Tota	al Officer Disbursements	3				\$2,2	48,808	:	\$175,356	6	\$500,463			\$0	\$	52,924,627
	ss Deductions															\$625,141
Net	Disbursements														<u></u>	32,299,486

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sal Disbursem (before al deduction	ents ny	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
A B C	Alam,Tina Marie Payroll Rep None		·			\$92,544		\$0		\$0		\$0	\$92,544
I	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Alves , Felipe O Mail Clerk None					\$70,404		\$0		\$0		\$0	\$70,404
ı	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Anderson , Paul Dir of Special Projects None					\$268,157	\$16	5,422		\$880	·	\$0	\$285,459
ı	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	Anderson , Richard J Organizer None				'	\$138,925	\$16	5,892		\$12,288	'	\$0	\$168,105
ı	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Antrobus , Michael J Chief Financial Officer None					\$356,642	\$16	6,345		\$4,551		\$0	\$377,538
ı	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Bonzani , Richard J Organizing Field Direct None	or			'	\$219,564	\$16	5,562		\$37,315	'	\$0	\$273,441
ı	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bosse , Michael L International Rep None					\$164,683	\$16	5,893		\$21,527		\$0	\$203,103
ı	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Bowser , Curtis R International Rep None				ı	\$194,413	\$16	5,651		\$15,810		\$0	\$226,874
ı	Schedule 15 Representational Activi	ties		Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Branham , Tracy R Accounting Clerk None			, , ,	'	\$91,276		\$0		\$0	'	\$0	\$91,276

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business	(G) Disburse reporte (D) throug	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Bucci , Andrew C Associate General Cou None	unsel			·	\$261,524		\$0		\$2,759		\$0	\$264,283
I	Schedule 15 Representational Activ	ities	28 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	37 %	Schedule 19 Administration	35 %
A B C	Byrd , Mitchell L International Rep None					\$164,682	\$16	5,804		\$9,940		\$0	\$191,426
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Cagney , Michael J International Rep None					\$200,229	\$16	5,651		\$12,122		\$0	\$229,002
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Caley , Tamra A Reg Secretary None					\$54,052		\$0		\$643		\$0	\$54,695
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Callahan , John J Training & Equip Asst. None				·	\$195,864	\$16	5,689		\$11,272		\$0	\$223,825
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Callahan , James J Director - Jurisdiction None				·	\$294,339	\$16	6,498		\$7,364		\$0	\$318,20
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Campbell,Patrick Regional Director None					\$252,845	\$15	5,996		\$47,966		\$0	\$316,807
I	Schedule 15 Representational Activ	ities	72 %	Schedule 16 Political Activities and Lobbying	20 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	Chambers , Josh C Regional Director None				·	\$250,845	\$16	5,486		\$19,707		\$0	\$287,038
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	Chenier , Andre International Rep					\$169,607	\$16	5,095		\$38,894		\$0	\$224,596

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	sed	Disb	(F) pursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
С	None												
ı	Schedule 15 Representational Activ	ties	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Crabtree , Kyle R Engineer None					\$133,842		\$0		\$0		\$0	\$133,842
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Cremins , Matthew R Wstrn Reg Political Dir None					\$195,300	\$16	6,880		\$0		\$0	\$212,180
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	75 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Croll , Michael A International Rep None					\$160,015	\$17	7,005		\$30,927		\$0	\$207,947
ı	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Crum , Tina M Stationary Training Co None	rd				\$138,988		\$0		\$2,372		\$0	\$141,360
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Crump,Yvette M A/P Manager None					\$118,452		\$0		\$294		\$0	\$118,746
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Danielson , Rosetta / Data Strategist None	1				\$79,731		\$0		\$678		\$0	\$80,409
I	Schedule 15 Representational Activ	ties	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Davis , Camisha D Accounting Clerk None					\$87,443		\$0		\$0		\$0	\$87,443
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Davis , Melissa R Regional Secretary None					\$63,895		\$0		\$0		\$0	\$63,895
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
A B C	DeSousa , David Special Represenatativ None	/e			, \$133,358	\$10	6,115	\$28,103		\$0	\$177,576
ı	Schedule 15 Representational Activi	ities	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	Dollah , Nasser N Stationary Training Dire None	ес		·	\$190,849	\$16	6,639	\$6,640	·	\$0	\$214,128
I	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Donley , Derek R Regional Director None				\$253,345	\$16	6,550	\$24,778		\$0	\$294,673
I	Schedule 15 Representational Activi	ities	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	Dougall , Lorenzo L Mail Clerk None				\$67,056		\$0	\$0		\$0	\$67,056
I	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Dowd,Ryan P International Rep None				\$164,683	\$16	5,880	\$28,023		\$0	\$209,586
I	Schedule 15 Representational Activi	ities 1	Schedule 16 00 % Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Downey , John L Chief of Staff/Dir Const None	tn			\$319,550	\$16	6,422	\$23,587		\$0	\$359,559
I	Schedule 15 Representational Activi	ities 1	Schedule 16 00 % Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Espinoza , Maricela Cleaner None				\$21,590		\$0	\$0		\$0	\$21,590
I	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Flannery , James M Master Mechanic None				\$208,660	\$16	6,651	\$3,365		\$0	\$228,676
I	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Fones-Wolf , Colin Director Organizing/Rs None				\$174,012		1,173	\$23,191		\$0	\$208,376
I	Schedule 15 Representational Activi		97 % Schedule 16 Political Activities and	0 %	Schedul Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disbursed	d C	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL
				Lobbying								
A B C	Garner , Leslie L Legal Secretary None				·	\$93,300		\$0	\$1,107	·	\$0	\$94,407
I	Schedule 15 Representational Activ	ities	20 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	60 %
A B C	Garrihy , Brendan C Financial Analyst None				\$	122,443		\$0	\$2,982		\$0	\$125,425
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Geety-Barnes , Megar Apprentice Engineer None	n E				\$70,568		\$0	\$0		\$0	\$70,568
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Gomez , Marisol Cleaner None					\$25,289		\$0	\$0		\$0	\$25,289
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Gonsalves , Kelly A Lead Researcher None				9	\$101,552		\$0	\$684		\$0	\$102,236
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Gray , Victoria C Accounting Clerk None					\$81,302		\$0	\$0		\$0	\$81,302
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Haley , Steven B International Rep None				9	169,607	\$16,8	304	\$12,200		\$0	\$198,611
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Halstead , Michael T Security Guard None				·	\$71,018		\$0	\$0		\$0	\$71,018
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	I	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Hancock,Keith Asst Director Construc None	tn			\$	\$205,000	\$16,6	39	\$14,430		\$0	\$236,069

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(A) Name	(B) Title		(C) Other Payer	Disburseme (before ar	ents ny	(E) Allowances Disburs	sed	Disb			reporte	ements not d in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Harnum , Lorna International Rep None				·	\$169,607	\$16	6,095		\$19,890			\$0	\$205,592
Schedule 15 Representational Activ	ities	55 %	Schedule 16 Political Activities and Lobbying	0 %	1		0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	45 %
Harris , Lembi Purchasing Manager None					\$98,610		\$0		\$0			\$0	\$98,610
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 9	%	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
Hensley , Angela R Secretary - Training None					\$75,887		\$0		\$0	•		\$0	\$75,887
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 9	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Hernandez , Hugo Organizer None					\$200,290		\$0		\$1,473	·		\$0	\$201,763
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
Hilsinger , Jacob IT Director None				·	\$131,875		\$0		\$1,557	·		\$0	\$133,432
	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Hopp , Randall R Assoc Gen Counsel None					\$302,013		\$0		\$1,489			\$0	\$303,502
Schedule 15 Representational Activ	ities	17 %	Schedule 16 Political Activities and Lobbying	0 %	1		4 '	%	Schedule 18 General Overhead		10 %	Schedule 19 Administration	69 %
Jusino , Nickelias Lead Researcher None					\$101,552		\$0		\$300			\$0	\$101,852
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	1		0 9	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
Kammer , Patrick P International Rep None					\$27,489	\$2	2,815		\$338			\$0	\$30,642
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %				%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
Kim , Joon Y Staff Accountant					\$111,904		\$0		\$0			\$0	\$111,904
	Schedule 15 Representational Activ Harnum, Lorna International Rep None Schedule 15 Representational Activ Harris, Lembi Purchasing Manager None Schedule 15 Representational Activ Hensley, Angela R Secretary - Training None Schedule 15 Representational Activ Hernandez, Hugo Organizer None Schedule 15 Representational Activ Hilsinger, Jacob IT Director None Schedule 15 Representational Activ Hopp, Randall R Assoc Gen Counsel None Schedule 15 Representational Activ Hopp, Randall R Assoc Gen Counsel None Schedule 15 Representational Activ Jusino, Nickelias Lead Researcher None Schedule 15 Representational Activ Kammer, Patrick P International Rep None Schedule 15 Representational Activ	Schedule 15 Representational Activities Harnum, Lorna International Rep None Schedule 15 Representational Activities Harris, Lembi Purchasing Manager None Schedule 15 Representational Activities Hensley, Angela R Secretary - Training None Schedule 15 Representational Activities Hernandez, Hugo Organizer None Schedule 15 Representational Activities Hilsinger, Jacob IT Director None Schedule 15 Representational Activities Hopp, Randall R Assoc Gen Counsel None Schedule 15 Representational Activities Jusino, Nickelias Lead Researcher None Schedule 15 Representational Activities  Jusino, Nickelias Lead Researcher None Schedule 15 Representational Activities  Kammer, Patrick P International Rep None Schedule 15 Representational Activities  Kammer, Patrick P International Rep None Schedule 15 Representational Activities	Schedule 15 Representational Activities  Harnum, Lorna International Rep None  Schedule 15 Representational Activities  Harris, Lembi Purchasing Manager None  Schedule 15 Representational Activities  Hensley, Angela R Secretary - Training None  Schedule 15 Representational Activities  Hernandez, Hugo Organizer None  Schedule 15 Representational Activities  Hilsinger, Jacob IT Director None  Schedule 15 Representational Activities  Hopp, Randall R Assoc Gen Counsel None  Schedule 15 Representational Activities  Hopp, Rindall R Assoc Gen Counsel None  Schedule 15 Representational Activities  Jusino, Nickelias Lead Researcher None  Schedule 15 Representational Activities  Jusino, Nickelias Lead Researcher None  Schedule 15 Representational Activities  Kammer, Patrick P International Rep None  Schedule 15 Representational Activities  Kammer, Patrick P International Rep None  Schedule 15 Representational Activities  Kammer, Patrick P International Rep None  Schedule 15 Representational Activities	Schedule 15 Representational Activities  Harnum , Lorna International Rep None  Schedule 15 Representational Activities  Harris , Lembi Purchasing Manager None  Schedule 15 Representational Activities  Hensley , Angela R Secretary - Training None  Schedule 15 Representational Activities  Hernandez , Hugo Organizer None  Schedule 15 Representational Activities  Hernandez , Hugo Organizer None  Schedule 15 Representational Activities  Hernandez , Hugo Organizer None  Schedule 15 Representational Activities  Hilsinger , Jacob IT Director None  Schedule 15 Representational Activities  Hopp , Randall R Assoc Gen Counsel None  Schedule 15 Representational Activities  Jusino , Nickelias Lead Researcher None  Schedule 15 Representational Activities  Schedule 15 Representational Activities  Jusino , Nickelias Lead Researcher None  Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying  Schedule 15 Representational Activities  Jusino , Nickelias Lead Researcher None  Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying  Schedule 15 Representational Activities  Schedule 16 Political Activities and Lobbying  Schedule 15 Representational Activities  Kammer , Patrick P International Rep None  Schedule 15 Representational Activities  Kim , Joon Y	(A) Name Title Cother Payer Dither Payer Dit	(A) Name (B) Title (C) Other Payer Disbursements (before any deductions)  Schedule 15 Representational Activities (both Political Activities and Lobbying (Contribution)  Harnum , Lorna International Rep (Contribution)  None Schedule 15 Schedule 16 Representational Activities (Contribution)  Schedule 15 Representational Activities (Contribution)  Harnis , Lembi (Contribution)  Purchasing Manager (Contribution)  Purchasing Manager (Contribution)  Schedule 15 Representational Activities (Contribution)  Hensley , Angela (Contribution)  Schedule 15 Representational Activities (Contribution)  Hensley , Angela (Contribution)  Schedule 15 Representational Activities (Contribution)  Hensley , Angela (Contribution)  Schedule 15 Representational Activities (Contribution)  Schedule 15 Representational Activities (Contribution)  Hernandez , Hugo (Contribution)  Organizer (Contribution)  Schedule 15 Representational Activities (Contribution)  Hilbinger , Jacob (Contribution)  Hilbinger , Jacob (Contribution)  Hilbinger , Jacob (Contribution)  Hilbinger , Jacob (Contribution)  Hopp , Randall (Contribution)  Schedule 15 Representational Activities	(A) Name (B) Title (C) Other Payer (Disbursements (Defore any deductions)  Schedule 15 Representational Activities (Political Activities and Lobbying)  Allowances Disburs (Political Activities and Lobbying)  Schedule 15 Representational Rep (Political Activities and Lobbying)  Schedule 15 Representational Activities (Political Activities and Lobbying)  Schedule 16 Representational Activities (Political Activities and Lobbying)  None (Political Activities and Lobbying)  Schedule 16 Representational Activities (Political Activities and Lobbying)  Schedule 17 Representational Activities (Political Activities and Lobbying)  Schedule 15 Representational Activities (Political Activities and Lobbying)  Schedule 15 Representational Activities (Political Activities and Lobbying)  Schedule 15 Representational Activities (Political Activities and Lobbying)  Schedule 16 Representational Activities (Political Activities and Lobbying)  Schedule 17 Representational Activities (Political Activities and Lobbying)  Schedule 16 Representational Activities (Political Activities and Lobbying)  Schedule 17 Representational Activities (Political Activities and Lobbying)  Schedule 16 Representational Activities (Political Activities and Lobbying)  Schedule 16 Representational Activities (Political Activities and Lobbying)  Schedule 17 Representational Activities (Political Activities and Lobbying)  Schedule 17 Representational Act	(A) Name (B) Title (C) Other Payer (Disbursements (before any deductions)  Schedule 15 Representational Activities (Down any description and Lobbying (Down any deductions)  Schedule 15 Representational Activities (Down any description and Lobbying (Down any deductions)  Schedule 15 Representational Activities (Down any description and Lobbying (Down any deductions)  Schedule 15 Representational Activities (Down any description and Lobbying (Down any deductions)  Schedule 15 Representational Activities (Down any description and Lobbying (Down any deductions)  Schedule 15 Representational Activities (Down any description and Lobbying (Down any deduction)	(A) (B) Title (C) Other Payer (Disbursements (Defore any deductions) Schedule 15 Representational Activities (Defore any deductions) Schedule 16 Representational Activities (Defore any defore any deformance (Defore any defore any deformance and deformance and deformance and deformance and defore any defore any deformance and deformance	(A) Name (B) (C) Other Payer (before any deductions (before any deductions and contributions (before any deductions) (before a	(A) Name	A	A

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL
С	None												
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Kispert , James A Security Guard None					\$80,248		\$0		\$0		\$0	\$80,248
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LaBeau , Carolina Travel Coordinator None					\$98,826		\$0		\$156		\$0	\$98,982
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Lederer , Jay Collin Director - Communicat None	ions				\$201,043		\$0		\$0		\$0	\$201,043
ı	Schedule 15 Representational Activ	ities	50 %	Schedule 16 Political Activities and Lobbying	25 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	Liu,Yuan A/P Clerk None					\$76,714		\$0		\$0		\$0	\$76,714
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Livieri,Gris Admin Asst - CFO None					\$121,934		\$0		\$0		\$0	\$121,934
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Lohrmann , Kurt A Chief Engineer None					\$158,066		\$0		\$43		\$0	\$158,109
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Lye-McKay , Joanne Director - Health Care None					\$158,628		\$0		\$2,257		\$0	\$160,885
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Maher , Mark E Pipeline Director None					\$237,950	\$10	6,574		\$15,747		\$0	\$270,271
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sal Disbursem (before a deductior	ents ny	(E) Allowances Disburs	sed	Disb	(F) pursements for Official Business	(G) Other Disburse reporte (D) throug	ements not d in	(H) TOTAL
A B C	Malley , Elizabeth E Secretary None				\$90,375		\$0		\$0		\$0	\$90,375
I	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Martinez , Gloria S Cleaner None	·			\$22,343		\$0		\$0	·	\$0	\$22,343
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Masini Torres,Jose Assoc General Counse None				\$202,438		\$0		\$547	·	\$0	\$202,985
I	Schedule 15 Representational Activ	ities	Schedule 16 69 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	31 %
A B C	McCormick , Paul M Pipeline Director None				\$112,966	\$1	1,296		\$14,803		\$0	\$139,065
I	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McGuire , Matthew G General Counsel None	3			\$385,591		\$0		\$6,589		\$0	\$392,180
I	Schedule 15 Representational Activ	ities	Schedule 16 38 % Political Activities ar Lobbying	nd 5 %	Schedul Contribu		0	%	Schedule 18 General Overhead	10 %	Schedule 19 Administration	47 %
A B C	McKenna , Sheldon International Rep None				\$169,607	\$16	5,095		\$15,651		\$0	\$201,353
I	Schedule 15 Representational Activ	ities	Schedule 16 95 % Political Activities ar Lobbying	nd 1 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	McKinley , Steven L International Rep None				\$169,607	\$16	6,804		\$10,667		\$0	\$197,078
I	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McKinney,Denny J International Rep None				\$160,015	\$16	6,877		\$12,193		\$0	\$189,085
I	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities ar Lobbying	nd 0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	McLaurin , Helen J Senior Accountant None				\$113,434		\$0		\$0		\$0	\$113,434
	Schedule 15 Representational Activ	ities	0 % Schedule 16 Political Activities ar	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sala Disburseme (before ar deductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL
			Lobbying									
A B C	McNamara , Thomas Asst Director Construc None				\$219,589	\$16	6,562		\$5,891		\$0	\$242,042
ı	Schedule 15 Representational Activ	ties	Schedule 16 0 % Political Activities and Lobbying	d 0 %	Schedul Contribu		0 '	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Meyer , Kelly J Secretary None				\$98,918		\$0		\$375		\$0	\$99,293
I	Schedule 15 Representational Activ	ties	Schedule 16 100 % Political Activities and Lobbying	d 0 %	Schedul Contribu		0 '	U/ <sub>2</sub>	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Morris , Seth Asst Political Director None			:	\$147,418		\$0		\$2,289		\$0	\$149,707
ı	Schedule 15 Representational Activ	ties	Schedule 16 0 % Political Activities and Lobbying	d 100 %	Schedul Contribu		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Moss, Elis Admin Asst Gen Presid None	lent			\$148,196		\$0		\$13,732		\$0	\$161,928
I	Schedule 15 Representational Activ	ties	Schedule 16 0 % Political Activities and Lobbying	d 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Nelson , Brian C International Rep None				\$88,540	\$8	3,446		\$3,315		\$0	\$100,301
ı	Schedule 15 Representational Activ	ties	Schedule 16 100 % Political Activities and Lobbying	d 0 %	Schedul Contribu		0 '	0/2	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Nelson , Caroline A Adm Asst - Legislative None			:	\$104,378		\$0		\$1,256		\$0	\$105,634
I	Schedule 15 Representational Activ		Schedule 16 0 % Political Activities and Lobbying	d 100 %	Schedul Contribu		0 '	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Neuhauser , Vernon International Rep None	J			\$169,607	\$16	5,804		\$15,397		\$0	\$201,808
I	Schedule 15 Representational Activ	ties	Schedule 16 100 % Political Activities and Lobbying	d 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Ochoa Berkley,Karin Researcher None	a M			\$57,519		\$0		\$674		\$0	\$58,193
I	Schedule 15 Representational Activ	ties	Schedule 16 100 % Political Activities and Lobbying	d 0 %	Schedul Contribu		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O'Donnell , Marina NE Political Director None				\$209,932	\$16	5,673		\$7,813		\$0	\$234,418

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents Iy	(E) Allowances Disburs	ed I	Disbu	(F) ursements for Official Business	(G) Disburse reported D) throug		(H) TOTAL
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedul Contribu		0 9	J/2	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Oehlhof , Ryan A International Rep None					\$169,607	\$16	6,804		\$12,375		\$0	\$198,786
ı	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	D/_	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Patterson , Martin D Regional Director None	,				\$252,845	\$16	6,486		\$7,404		\$0	\$276,735
ı	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	٠/٨	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Pelletier , Denise A Secretary None				·	\$62,538		\$0		\$0		\$0	\$62,538
ı	Schedule 15 Representational Activi	ities	34 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	J/ <sub>2</sub>	Schedule 18 General Overhead	0 %	Schedule 19 Administration	66 %
A B C	Pero , Alan Regional Director None				:	\$260,354	\$16	5,552		\$8,542		\$0	\$285,448
ı	Schedule 15 Representational Activi	ities	14 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	٠/٨	Schedule 18 General Overhead	0 %	Schedule 19 Administration	86 %
A B C	Poznanski , Faith M Communications Cordi None	nator				\$102,560		\$0		\$258		\$0	\$102,818
ı	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	J/ <sub>2</sub>	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Quintero , Nicole B Research Organizing A None	Asst				\$30,807		\$0		\$0		\$0	\$30,807
I	Schedule 15 Representational Activi	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	<b>%</b>	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Rakebrand , Jeffrey International Rep None					\$114,729		\$0		\$12,656		\$0	\$127,385
ı	Schedule 15 Representational Activi		67 %	Schedule 16 Political Activities and Lobbying	23 %	Schedul Contribu		0 %		Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Ramirez Perez,Petro Cleaner None	nila				\$22,259		\$0		\$0		\$0	\$22,259
I	Schedule 15 Representational Activi	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9		Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	Rehberg , Richard Dir Organizing & Rese	arch				\$201,304		\$0		\$0		\$0	\$201,304

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sal Disbursem (before al deduction	ents ny	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
С	None											
I	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu	- ''	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Richard,Larry International Rep None				\$169,607	\$16	6,095		\$25,241		\$0	\$210,943
ı	Schedule 15 Representational Activ	ities	Schedule 16 90 % Political Activities and Lobbying	5 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	Riddle , Herschel R International Rep None				\$171,895	\$16	6,715		\$16,347		\$0	\$204,957
ı	Schedule 15 Representational Activ		Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Romero Morales , Car Cleaner None	mela			\$22,866		\$0		\$0		\$0	\$22,866
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Rosas Flores , Jose Cleaner None				\$49,161		\$0		\$0		\$0	\$49,161
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Rosell , Beverly G Asst.to General Couns None	el			\$103,550		\$0		\$495		\$0	\$104,045
ı	Schedule 15 Representational Activ	ities	Schedule 16 20 % Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	20 %	Schedule 19 Administration	60 %
A B C	Rubin , Andrew K Asst. Controller None				\$178,138		\$0		\$933		\$0	\$179,071
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Ruiz , Ana H Porter None				\$54,172		\$0		\$0		\$0	\$54,172
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Schaefer , Scott W Controller None				\$201,543		\$0		\$943		\$0	\$202,486
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction	ents ny	(E) Allowances Disburs	sed	Disbu	(F) ursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL
A B C	Schaut , Albert J International Rep None				\$207,160	\$10	6,679		\$16,019		\$0	\$239,858
ı	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Schumann,Steven CAN Govt Affairs Dir None	·			\$188,044	\$10	6,095		\$10,958		\$0	\$215,097
I	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	90 %	Schedul Contribu		0	٧/٥	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	Shotts Jr,Charles E International Rep None				\$169,607	\$10	6,804		\$19,248		\$0	\$205,659
ı	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sierra , Leon D International Rep None				\$121,184	\$12	2,669		\$19,320		\$0	\$153,173
ı	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Smart,Todd Regional Director None				\$61,048		\$0		\$0		\$0	\$61,048
ı	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu		0	٧/۵	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Smith , Ralph A Special Initiatives Rep None				\$182,662		\$0		\$3,639		\$0	\$186,301
I	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu		0	0/2	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Soth , Jeffrey R Legislative Director None	_			\$273,165	\$10	6,498		\$5,665		\$0	\$295,328
I	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	100 %	Schedul Contribu		0	%∩	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Stanley,Damien International Rep None				\$164,683	\$10	6,095		\$20,360		\$0	\$201,138
I	Schedule 15 Representational Activ		Schedule 16 100 % Political Activities and Lobbying	0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Stern,Christopher V Asst. to Dir Davis Baco None				\$123,550		\$0		\$350		\$0	\$123,900
I	Schedule 15 Representational Activ	ities	89 % Schedule 16 Political Activities and	0 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts y	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
			Lobbying				Ĺ,					
A B C	Stevens , John M International Rep None				\$207,160	\$16	6,720		\$22,788		\$0	\$246,668
I	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	d 0 %	Schedule Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Sype,James Field Legislative Rep None			,	\$202,726	\$16	6,639		\$23,092		\$0	\$242,457
I	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	d 100 %	Schedule Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Tallman,Dean Chief Information Offic None	er			\$238,450	\$16	6,597		\$6,582		\$0	\$261,629
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	d 0 %	Schedule Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Tolliver,Andrew International Rep None				\$169,607	\$16	5,804		\$7,337		\$0	\$193,748
ı	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	d 0 %	Schedule Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Treml , Christopher ( National Training Direc None			,	\$240,216	\$16	6,649		\$11,032		\$0	\$267,897
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	d 0 %	Schedule Contribu		100	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Tsykala,Oksana Director - HR None			!	\$144,594		\$0		\$495		\$0	\$145,089
ı	Schedule 15 Representational Activ	ities	Schedule 16 0 % Political Activities and Lobbying	d 0 %	Schedule Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Turnmire , Marvin J International Rep None				\$66,869	\$7	7,038		\$4,386		\$0	\$78,293
ı	Schedule 15 Representational Activ	ities	Schedule 16 100 % Political Activities and Lobbying	d 0 %	Schedule Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	Valdez , Nicholas A I/T Manager None				\$114,729		\$0		\$0		\$0	\$114,729
I	Schedule 15 Representational Activ		Schedule 16 0 % Political Activities and Lobbying	d 0 %	Schedule Contribu		0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	Veney , ShaShana N Secretary None				\$80,949		\$0		\$0		\$0	\$80,949

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(A) Name	(B) Title		(C) Other Payer	Disburseme (before ar	ents ny	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business		reporte	d in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 (	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Viies , Kristi Travel Coordinator None				·	\$99,110		\$0		\$0			\$0	\$99,110
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	1		0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Warner , Adam W Senior Researcher None	,				\$54,460		\$0		\$0	'		\$0	\$54,460
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Wetzel , Leslie A Administrative Assistar None	nt				\$20,624		\$0		\$839	,		\$0	\$21,463
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Wilds , Robert C Pipeline Director None					\$130,225	\$11	1,270		\$14,582			\$0	\$156,077
Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
Aguirre Muiica , Sonia Hotel Staff None	Т				\$31,009		\$0		\$0			\$0	\$31,009
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 (	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Alarcon Diaz , Iraima Hotel Staff None				·	\$32,088		\$0		\$0			\$0	\$32,088
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Almanza Leija,Norma Hotel Staff None	a E				\$21,219		\$0		\$0			\$0	\$21,219
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 9		Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Annella , Brittany R Hotel Staff None				·	\$15,510		\$0		\$0			\$0	\$15,510
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %			0 '	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
Antela Cadeno , Yane Hotel Staff	idis			·	\$23,862		\$0		\$0			\$0	\$23,862
	Schedule 15 Representational Activ Viies , Kristi Travel Coordinator None Schedule 15 Representational Activ Warner , Adam W Senior Researcher None Schedule 15 Representational Activ Wetzel , Leslie A Administrative Assistar None Schedule 15 Representational Activ Wilds , Robert C Pipeline Director None Schedule 15 Representational Activ Aguirre Muiica , Sonia Hotel Staff None Schedule 15 Representational Activ Alarcon Diaz , Iraima Hotel Staff None Schedule 15 Representational Activ Alarcon Diaz , Iraima Hotel Staff None Schedule 15 Representational Activ Almanza Leija , Norma Hotel Staff None Schedule 15 Representational Activ Annella , Brittany R Hotel Staff None Schedule 15 Representational Activ Annella , Brittany R Hotel Staff None Schedule 15 Representational Activ Annella , Brittany R Hotel Staff None	Schedule 15 Representational Activities  Viies , Kristi Travel Coordinator None  Schedule 15 Representational Activities  Warner , Adam W Senior Researcher None  Schedule 15 Representational Activities  Wetzel , Leslie A Administrative Assistant None  Schedule 15 Representational Activities  Wilds , Robert C Pipeline Director None  Schedule 15 Representational Activities  Aguirre Muiica , Sonia T Hotel Staff None  Schedule 15 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities	Schedule 15 Representational Activities  Viies , Kristi Travel Coordinator None  Schedule 15 Representational Activities  Warner , Adam W Senior Researcher None  Schedule 15 Representational Activities  Wetzel , Leslie A Administrative Assistant None  Schedule 15 Representational Activities  Wilds , Robert C Pipeline Director None  Schedule 15 Representational Activities  Aguirre Muiica , Sonia T Hotel Staff None  Schedule 15 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Antela Cadeno , Yaneidis	Schedule 15 Representational Activities  Viies , Kristi Travel Coordinator None  Schedule 15 Representational Activities  Warner , Adam W Senior Researcher None  Schedule 15 Representational Activities  Wetzel , Leslie A Administrative Assistant None  Schedule 15 Representational Activities  Wiids , Robert C Pipeline Director None  Schedule 15 Representational Activities  Aguirre Mulica , Sonia T Hotel Staff None  Schedule 15 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Antela Cadeno , Yaneidis	(A) Name Title Conter Payer Ditarian Disbursems (before and deduction of the Payer Ditarian Disbursems Disburs	(A) Name (B) Title (C) Other Payer Disbursements (before any deductions)  Schedule 15 Representational Activities (D) % Political Activities and Lobbying (Contribution)  Viies , Kristi (Contribution)  Viies , Kristi (Contribution)  Schedule 15 Representational Activities (Contribution)  Schedule 15 Representational Activities (Contribution)  Warner , Adam W (Contribution)  Schedule 15 Representational Activities (Contribution)  Wetzel , Leslie A (Contribution)  Schedule 15  Representational Activities and (Contribution)  Lobbying (Contribution)  Alaroon Diaz , Iralma	(A) Name (B) Title (C) Other Payer (Disbursements (Defore any deductions)  Schedule 15 Representational Activities  Viies , Kristi Travel Coordinator None  Schedule 15 Representational Activities  O % Political Activities and Lobbying  Varier , Adam W Sender B Schedule 16 Schedule 15 Representational Activities  Vies Lesile A Administrative Assistant None  Schedule 15 Schedule 16 Schedule 15 Schedule 16 Schedule 16 Schedule 17 Contributions  Vetzel , Lesile A Administrative Assistant None  Schedule 16 Schedule 17 Contributions  Viids , Robert C Pipeline Director None  Schedule 15 Representational Activities  Viids , Robert C Pipeline Director None  Schedule 15 Representational Activities  Viids , Robert C Pipeline Director None  Schedule 15 Representational Activities  Viids , Robert C Pipeline Director None  Schedule 15 Representational Activities  Viids , Robert C Pipeline Director None  Schedule 15 Schedule 16 Representational Activities  Viids , Robert C Pipeline Director None  Schedule 15 Representational Activities  Viids , Robert C Pipeline Director None  Schedule 15 Representational Activities  Aguirre Mulica , Sonia T None  Schedule 15 Representational Activities  Schedule 16 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  Alarcon Diaz , Iraima Hotel Staff None  Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying  Almanza Leija , Norma E Hotel Staff None  Schedule 15 Representational Activities  O % Schedule 16 Political Activities and Lobbying  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  O % Political Activities and Lobbying  Annella , Brittany R Hotel Staff None  Schedule 15 Representational Activities  Annella Gadeno , Yaneidis	(A) Name (B) Title (C) Other Payer (Disbursements (before any deductions)  Schedule 15 Representational Activities (Down any descriptions)  Wetzel , Leslie A Administrative Assistant (Dobbying (Down any descriptions)  Wetzel , Leslie A Representational Activities (Down any descriptions)  Wetzel , Leslie A Representational Activities (Down any descriptions)  Wetzel , Leslie A Representational Activities (Down any descriptions)  Wetzel , Leslie A Representational Activities (Down any descriptions)  Wetzel , Leslie A Representational Activities (Down any descriptions)  Schedule 15 Representational Activities (Down any descriptions)  Schedule 16 Representational Activities (Do	(A) (B) Title (C) Other Payer (Disbursements (Defore any deductions) (Defore any defore an	(A) Name	(A) Name (B) Title (C) Other Payer (Disbursements (Opero any Disbursements (Opero any Opero and Disbursements for Official Disbursements (Opero any Opero and Disbursements for Official Disbursements for Official Activities and Osh Political Activities and Osh Politica	C	A

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents 1y	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
С	None												
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Bardales Ayala,Karin Hotel Staff None	а В				\$28,891		\$0		\$0		\$0	\$28,891
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Barnes , Paisley D Hotel Staff None					\$16,221		\$0		\$0		\$0	\$16,221
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Broussard,Catherine Hotel Staff None	A				\$19,843		\$0		\$0		\$0	\$19,843
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Castillo , Inez HR Cordinator None					\$52,048		\$0		\$0		\$0	\$52,048
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cedillo , Anette Y Hotel Staff None					\$12,427		\$0		\$0		\$0	\$12,427
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Charles , Marcus A Hotel Staff None					\$33,936		\$0		\$0		\$0	\$33,936
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Cortes Banegas , Nor Hotel Staff None	a Y				\$26,810		\$0		\$0		\$0	\$26,810
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Diaz,Faustina Hotel Staff None					\$29,574		\$0		\$0		\$0	\$29,574
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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	(A) Name	(B) Title	(C) Other Payer	(D) Gross Sala Disburseme (before an deduction:	ents Iy	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	ements not d in	(H) TOTAL
A B C	Dugar Jones,Miranda Hotel Staff None	a G			\$31,265		\$0	\$0		\$0	\$31,265
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Engle , Jessica J Audio/Visual Technicia None	n			\$47,813		\$0	\$0		\$0	\$47,813
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Espinoza , Angelica Hotel Staff None				\$35,374		\$0	\$0		\$0	\$35,374
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Froelich , Brittnee A Meeting Cordinator None	'		'	\$43,823		\$0	\$0		\$0	\$43,823
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Gaitan , Maria E Hotel Staff None	·		·	\$29,746		\$0	\$0	·	\$0	\$29,746
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Garcia , Maria D Hotel Staff None				\$29,998		\$0	\$0		\$0	\$29,998
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Garcia , Nayomi H Hotel Staff None				\$31,283		\$0	\$0		\$0	\$31,283
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Garcia , Raquel Meeting Planner None				\$72,601		\$0	\$0		\$0	\$72,601
ı	Schedule 15 Representational Activi	ities	Schedule 16 0 % Political Activities and Lobbying	0 %	Schedul Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Gaytan , Jessica M Hotel Staff None				\$36,114		\$0	\$0		\$0	\$36,114
I	Schedule 15 Representational Activi		0 % Schedule 16 Political Activities and	0 %	Schedul Contribu		0 9	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts /	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
				Lobbying									
A B C	Gonzalez , Carlos M Hotel Staff None					\$37,155		\$0		\$0		\$0	\$37,155
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Gonzalez , Martha Housekeeping Manage None	er				\$36,887		\$0		\$0		\$0	\$36,887
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Gonzalez , Nataly Hotel Staff None					\$34,742		\$0		\$0		\$0	\$34,742
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Gonzalez , Roberto ( Hotel Staff None					\$10,998		\$0		\$0		\$0	\$10,998
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Haynes , Houston Executive Chef None					\$77,625		\$0		\$0		\$0	\$77,625
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HernandezDePerez , ' Hotel Staff None	Teodora Teodora				\$31,356		\$0		\$0		\$0	\$31,356
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	HernandezJimenez , h Hotel Staff None	Cenia M				\$28,149		\$0		\$0		\$0	\$28,149
I	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Jackson , Arrielle J Hotel Staff None				·	\$14,561		\$0		\$0		\$0	\$14,561
ı	Schedule 15 Representational Activ	ties	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	James , Justin L Front Office Assistan N None	IGR				\$40,402		\$0		\$0		\$0	\$40,402

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	(A) Name			(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)		d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Kiner,Courtney N Front Office Manager None				\$61,191		\$0		\$0			\$0	\$61,191	
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Ledet , Joshua M Hotel Staff None	,				\$23,079		\$0		\$0			\$0	\$23,079
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Luis , Maria Y Hotel Staff None	,				\$31,050		\$0		\$0			\$0	\$31,050
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Luna Jr. , Manuel Hotel Staff None					\$39,190		\$0		\$0			\$0	\$39,190
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Maldonado , Sandra Hotel Staff None					\$30,979		\$0		\$0			\$0	\$30,979
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Manriquez , Tim General Manager None					\$161,141		\$0		\$0			\$0	\$161,141
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Matos Cruz , Ana J General Accountant None				·	\$86,606		\$0		\$0			\$0	\$86,606
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0		Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A B C	Medrano , Diana T Hotel Staff None					\$22,787		\$0		\$0			\$0	\$22,787
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead		0 %	Schedule 19 Administration	
A B	Medrano , Erika L Hotel Staff					\$37,164		\$0		\$0			\$0	\$37,164

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	sed	Disb	(F) pursements for Official Business	(C Other Disbur report (D) thro	sements not ed in	(H) TOTAL
С	None												
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Medrano , Fernando Hotel Staff None	D				\$36,628		\$0		\$0		\$0	\$36,628
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Mendez Alejandre, Yu Hotel Staff None	umei S				\$21,680		\$0		\$0		\$0	\$21,680
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Mendoza Narvaez , R Hotel Staff None	osalinda				\$32,055		\$0		\$0		\$0	\$32,055
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Miranda , Mariana A Hotel Staff None					\$22,337		\$0		\$0		\$0	\$22,337
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Molina , Adela Hotel Staff None					\$30,943		\$0		\$0		\$0	\$30,943
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Montano , Amber A Hotel Staff None					\$12,486		\$0		\$0		\$0	\$12,486
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Montano , Ciera C Hotel Staff None					\$29,746		\$0		\$0		\$0	\$29,746
ı	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Murillo Rocha , Kevin Hotel Staff None	A				\$11,100		\$0		\$0		\$0	\$11,100
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents ny	(E) Allowances Disburs	ed	Disb	(F) pursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL
A B C	Nieves , Yolanda R Hotel Staff None					\$42,476		\$0		\$0		\$0	\$42,476
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PalomoFombellida,Y Hotel Staff None	adira				\$32,275		\$0		\$0		\$0	\$32,275
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Perkins , Ashley D Hotel Staff None					\$22,624		\$0		\$0		\$0	\$22,624
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Rodriguez , Tammy L Hotel Staff None	-				\$31,368		\$0		\$0		\$0	\$31,368
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Rodriguez Acuna,Gis Hotel Staff None	sela				\$29,903		\$0		\$0		\$0	\$29,903
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Salas,Kassandra Hotel Staff None					\$14,874		\$0		\$0		\$0	\$14,874
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Sanchez , Alma P Hotel Staff None					\$17,940		\$0		\$0		\$0	\$17,940
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Sanchez , Maria F Hotel Staff None					\$30,204		\$0		\$0		\$0	\$30,204
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Sanchez , Odalys S Hotel Staff None					\$25,438		\$0		\$0		\$0	\$25,438
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and	0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

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	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts /	(E) Allowances Disburs	ed	Disb	(F) ursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
				Lobbying									
A B C	Sanchez Bhorquez , F Hotel Staff None	Rosa E				\$25,655		\$0		\$0		\$0	\$25,655
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Sandoval Cortes , Wa Hotel Staff None	ldor F				\$27,734		\$0		\$0		\$0	\$27,734
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Saucier , Grace C Hotel Staff None					\$30,757		\$0		\$0		\$0	\$30,757
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Smith , Kerry J Hotel Staff None					\$29,699		\$0		\$0		\$0	\$29,699
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Soroa Amador , Jonat Hotel Staff None	han				\$10,530		\$0		\$0		\$0	\$10,530
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Sturgill , Brittany R Hotel Staff None					\$33,471		\$0		\$0		\$0	\$33,471
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Suen , Destiny D Hotel Staff None					\$33,895		\$0		\$0		\$0	\$33,895
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		Schedul Contribu		0 '		Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Thrasher, Brooklyn Hotel Staff None					\$24,712		\$0		\$0		\$0	\$24,712
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 '	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	Tibule , Joeth G Hotel Staff None					\$32,046		\$0		\$0		\$0	\$32,046

(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	ents ny	(E) Allowances Disburse		(F) Disbursements for Officia Business	r	(G) isburse eporte ) throug	ements not d in	(H) TOTAL
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A Torres Bardales , Jose B Hotel Staff C None	seline A				\$29,196		\$0	\$	0		\$0	\$29,196
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A Vasquez Jr. , Robert B Hotel Staff C None					\$26,879		\$0	\$	0		\$0	\$26,879
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A Vazquez Sanchez , Ai B Hotel Staff C None	turo				\$28,683		\$0	\$	D		\$0	\$28,683
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu	e 17 itions	0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A Washington , SirWalte B Hotel Staff C None	er S				\$29,726		\$0	\$	0		\$0	\$29,726
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A Williams , Crystal G B Hotel Staff C None	·				\$10,403		\$0	\$	0		\$0	\$10,403
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 9	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A Williams , Kendra-Alic B Hotel Staff C None	е М				\$26,506		\$0	\$	0		\$0	\$26,506
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
A Zuniga , Guadalupe B Hotel Staff C None	,			·	\$18,303		\$0	\$	0		\$0	\$18,303
Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		0 %	% Schedule 18 General Overhead		0 %	Schedule 19 Administration	100 %
TOTALS RECEIVED BY E	MPLOYEES MAKING	\$10,00			\$63,90	00						\$63,900
Schedule 15 Representational Activ		7 %	Schedule 16 Political Activities and			0 % Schedule 1	ns	0 % Schedule General O			0 % Schedule 19 Administration	93 %
Total Employee Disbursem Less Deductions	ents			\$19,7	75,998	\$826,99	92	\$872,727			\$0	\$21,475,717 \$5,626,273
							+					
Net Disbursements												\$15,849,444

## SCHEDULE 13 - MEMBERSHIP STATUS FILE NUMBER: 000-159

Category of Membership	Number	Voting Eligibility
(A)	(B)	(C)
Regular Members	409,840	Yes
Members (Total of all lines above)	409,840	
Agency Fee Payers*	1,826	
Total Members/Fee Payers	411,666	
*Agency Fee Payers are not considered members of the labor organization.		

### **DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$16,592,979
Named Payer Non-itemized Receipts	\$560,911
3. All Other Receipts	\$43,064
4. Total Receipts	\$17,196,954
	·

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
Named Payee Itemized Disbursements	\$6,520,240
2. Named Payee Non-itemized Disbursements	\$169,683
3. To Officers	\$789,375
4. To Employees	\$10,265,138
5. All Other Disbursements	\$98,029
6. Total Disbursements	\$17,842,465
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
Named Payee Itemized Disbursements	\$18,660,078
Named Payee Non-itemized Disbursements	\$45,566
3. To Officers	\$110,139
4. To Employees	\$1,566,587
5. All Other Disbursements	\$62,586
6. Total Disbursements	\$20,444,956

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$536,392
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$0
4. To Employees	\$280,037
5. All Other Disbursements	\$22,800
6. Total Disbursements	\$839,229

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$13,441,469
Named Payee Non-itemized Disbursements	\$1,601,761
3. To Officers	\$0
4. To Employees	\$1,550,936
5. All Other Disbursements	\$124,247
6. Total Disbursements	\$16,718,413
SCHEDULE 19 UNION ADMINISTRATION	
Named Payee Itemized Disbursements	\$5,169,211
Named Payee Non-itemized Disbursements	\$4,077,851
3. To Officers	\$2,025,103
4. To Employees	\$7,813,019
5. All Other Disbursements	\$380,024
6. Total Disbursements	\$19,465,208

# **SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-159

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AFL CIO	ROYALTY	01/18/2024	\$56,527
	ROYALTY	09/24/2024	\$13,805
815 16TH ST NW	ROYALTY	03/01/2024	\$20,431
WASHINGTON	ROYALTY	05/20/2024	\$20,618
DC	ROYALTY	05/20/2024	\$8,253
20006	ROYALTY	04/01/2024	\$20,704
Type or Classification	DEBT SETTLEMENT	04/01/2024	\$8,690
(B)	ROYALTY	02/01/2024	\$20,209
AFFILIATE	ROYALTY	08/01/2024	\$28,609
	ROYALTY	08/01/2024	\$94,067
	ROYALTY	08/01/2024	\$23,627
	ROYALTY	09/24/2024	\$30,541
	ROYALTY	10/01/2024	\$5,208
	ROYALTY	10/01/2024	\$22,502
	ROYALTY	12/01/2024	\$23,962
	ROYALTY	12/01/2024	\$13,200
	ROYALTY	12/01/2024	\$13,200 \$27,945
	ROYALTY	11/01/2024	\$7,194
	ROYALTY	11/01/2024	\$7,194 \$94,702
	ROYALTY	11/01/2024	\$94,702 \$25,939
	ROYALTY	06/01/2024	\$28,276
	Total Itemized Transactions with this Payee/Payer		\$595,009
	Total Non-Itemized Transactions with this Payee/Payer		<b>#505.000</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$595,009
Name and Address			
(A)			
ALPHENE GRESSETT	D	l D-4-	A t
7504 1 1007 04 /402 5	Purpose (C)	Date (D)	Amount (E)
7501 HWY 84 /183 E EARLY	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,538
76802	Total of All Transactions with this Payee/Payer for This Schedule		\$7,538 \$7,538
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,538
(B)			
RETIREE			
Name and Address			
(A)			
D.C. TREASURER			
D.O. INLAGUNEN	Purpose	Date	Amount
1101 4TH STREET, S.W.	(C)	(D)	(E)
WASHINGTON	RETURN OF FUNDS UNCLAIMED PROPERTY	10/22/2024	\$15,175
DC	Total Itemized Transactions with this Payee/Payer		\$15,175
20024	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,175
(B)			
GOVERNMENT ENTITY			
	I .		

Name and Address			
(A)			
DEBRA PARKER	Purpose	Date	Amount
	(C)	(D)	(E)
231 THOMPSON ST	HEATLH INSURANCE REIMB	04/11/2024	\$5,360
STAUNTON	Total Itemized Transactions with this Payee/Payer	04/11/2024	\$5,360
VA	Total Non-Itemized Transactions with this Payee/Payer		\$4,523
24401			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,883
(B)			
RETIREE			
Name and Address			
(A)			
DELORES SPLAIN	_		
	Purpose	Date	Amount
141 Third St	(C)	(D)	(E)
Flora	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$8,543
39071	Total of All Transactions with this Payee/Payer for This Schedule		\$8,543
Type or Classification			
(B)			
RETIREE			
Name and Address			
(A)			
ENGINEERS POLITICAL EDUCATION COMMITTEE	Purpose	Date	Amount
	(C)	(D)	(E)
1125 17TH ST NW	REIMBURSEMENT OF MEETING COSTS	05/23/2024	\$6,381
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$6,381
DC	Total Non-Itemized Transactions with this Payee/Payer		¥ = , = = .
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$6,381
Type or Classification	Total 6.7 iii 11an badaan 11an 11an 11an 11an 11an 11an 11an	I	ψο,σο.
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
FULTON BANK	Purpose	Date	Amount
ALCON DE CASELLA AND DIGHAN	(C)	(D)	(E)
11000 BROKEN LAND PKWAY	OVERPAYMENT REFUND	11/07/2024	\$16,195
COLUMBIA	Total Itemized Transactions with this Payee/Payer		\$16,195
MD	Total Non-Itemized Transactions with this Payee/Payer		
21044	Total of All Transactions with this Payee/Payer for This Schedule		\$16,195
Type or Classification (B)		ı	<b>,</b> , , , , , ,
BANK			
Name and Address			
(A)			
GENERAL PENSION PLAN OF IUOE	Durnoo	Data	Amount
1125 17TH ST NW	Purpose	Date (D)	Amount
	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WASHINGTON			\$0
DC 20036	Total Non-Itemized Transactions with this Payee/Payer		\$50,399
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,399
(B)			
AFFILATE			

Name and Address	000 100 (EMZ) 1210 112024		
(A)			
GOVERNMENT OF DISTRICT OF COLUMBIA	Purpose (C)	Date (D)	Amount (E)
1101 4TH ST SW, SUITE W44	REAL PROPERTY TAX REBATE	10/04/2024	\$42,22
WASHINGTON DC	REAL PROPERTY TAX REBATE	11/01/2024	\$12,21
DC	Total Itemized Transactions with this Payee/Payer		\$54,442
20024	Total Non-Itemized Transactions with this Payee/Payer		ΨΟ 1,1 1.
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$54,442
(B)	Total Cirili Halloudielle Hall Lajed, ujer ist Halloudiel	I	Ψ5 1,1 12
GOVT AGENCY			
Name and Address (A)			
HEALTHCARE INITIATIVE CONFERENCE	-		
HEALTHOAKE INTRATIVE GONT EKENGE	Purpose	Date	Amount
1125 17TH ST NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$(
DC	Total Non-Itemized Transactions with this Payee/Payer		\$11,484
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$11,484
Type or Classification	Total of All Hallsdollons with this Layour ayer for This concade	I	Ψ11,40-
(B)			
AFFILATE			
Name and Address			
(A)			
IUOE PLCA LABOR MANAGEMENT COOPERATION TRUST	Durnaga	Date	Amount
	Purpose		Amount
1125 17TH ST NW	(C) ADMINSTRATIVE COST REIMB	(D) 11/07/2024	(E) \$8,400
WASHINGTON		11/07/2024	
DC	Total Itemized Transactions with this Payee/Payer		\$8,400
20036	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	Ţ	\$13,200
(B)			
AFFILATE			
Name and Address			
(A)	Purpose	Date	Amount
IUOE JOB CORPS	(C)	(D)	(E)
	TRAVEL REIMBURSEMENT	10/10/2024	\$6,769
1125 17TH ST NW	TRAVEL REIMBURSEMENT	07/02/2024	\$28,983
WASHINGTON	TRAVEL REIMBURSEMENT	04/23/2024	\$6,024
DC	Total Itemized Transactions with this Payee/Payer	04/23/2024	\$41,776
20036			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$38,085
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$79,861
AFFILATE			
Name and Address			
(A)			
IUOE LOCAL 138	Purpose	Date	Amount
	(C)	(D)	(E)
137 GAZZA BLVD	SLS Jan-Dec 2023	02/16/2024	\$25,714
FARMINGDALE	Total Itemized Transactions with this Payee/Payer	02/10/2024	\$25,714 \$25,714
NY	Total Non-Itemized Transactions with this Payee/Payer	+	\$23,712
11735	Total of All Transactions with this Payee/Payer for This Schedule		\$25,714
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$25,712
(B)			
AFFILIATE			

Name and Address			
(A)			
IUOE LOCAL 15		<b>5</b> .	
	Purpose	Date	Amount
44 - 40 11TH ST	(C)	(D)	(E)
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$25,714
11101	Total of All Transactions with this Payee/Payer for This Schedule		\$25,714
Type or Classification			
(B)			
AFFILATE			
Name and Address			
(A)			
IUOE LOCAL 158			
	Purpose	Date	Amount
27 HANNAY LN	(C)	(D)	(E)
GLENMONT	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$25,639
12077	Total of All Transactions with this Payee/Payer for This Schedule		\$25,639
Type or Classification			
(B)			
AFFILATE			
Name and Address			
(A)			
IUOE LOCAL 4			
	Purpose	Date	Amount
16 TROTTER DRIVE	(C)	(D)	(E)
MEDWAY	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$23,613
02053	Total of All Transactions with this Payee/Payer for This Schedule		\$23,613
Type or Classification			Ţ-3,3.5
(B)			
AFFILATE			
Name and Address			
(A)			
IUOE LOCAL 478			
	Purpose	Date	Amount
1965 DIXWELL AVENUE	(C)	(D)	(E)
HAMDEN	Total Itemized Transactions with this Payee/Payer	( )	\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$25,509
06514	Total of All Transactions with this Payee/Payer for This Schedule		\$25,509
Type or Classification	Total of All Hallsaddions with this Laydon ayor for This contoale		ψ20,000
(B)			
AFFILATE			
Name and Address			
(A)			
IUOE LOCAL 57			
	Purpose	Date	Amount
857 CENTRAL AVE	(C)	(D)	(E)
JOHNSTON	Total Itemized Transactions with this Payee/Payer	(-)	\$0
RI	Total Non-Itemized Transactions with this Payee/Payer		\$25,817
02919	Total of All Transactions with this Payee/Payer for This Schedule		\$25,817
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,817
(B)			
AFFILATE			
MI I ILAI E			

Name and Address			
(A)			
IUOE LOCAL 98			
PO BOX 1290	Purpose	Date	Amount
40 HUDSON DR	(C)	(D)	(E)
SOUTHWICK	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$23,571
01077	Total of All Transactions with this Payee/Payer for This Schedule		\$23,571
Type or Classification			
(B)			
AFFILATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE NATIONAL TRAINING FUND	SHARED SERVICES REIMBURSEMENT	01/11/2024	\$11,929
	TRAVEL REIMBURSEMENT	01/30/2024	\$146,098
1125 17TH ST NW	SHARED SERVICES REIMBURSEMENT	03/14/2024	\$11,929
WASHINGTON	TRAVEL REIMBURSEMENT	02/22/2024	\$186,819
OC .	SHARED SERVICES REIMBURSEMENT	02/22/2024	\$11,929
20036	TRAVEL REIMBURSEMENT	04/11/2024	\$183,136
Type or Classification	SHARED SERVICES REIMBURSEMENT	04/18/2024	\$11,929
(B)	SHARED SERVICES REIMBURSEMENT	05/16/2024	\$11,929
FRAINING FUND	TRAVEL REIMBURSEMENT	04/25/2024	\$220,887
	SALARY AND BENEFIT REIMBURSEMENT	12/05/2024	\$5,960
	SALARY AND BENEFIT REIMBURSEMENT	12/05/2024	\$5,966
	TRAVEL REIMBURSEMENT	12/05/2024	\$165,616
	SALARY AND BENEFIT REIMBURSEMENT	08/29/2024	\$5,663
	SHARED SERVICES REIMBURSEMENT	08/29/2024	\$11,929
	TRAVEL REIMBURSEMENT	08/29/2024	\$116,611
	SHARED SERVICES REIMBURSEMENT	10/24/2024	\$11,929
	TRAVEL REIMBURSEMENT	10/24/2024	\$162,520
	SALARY AND BENEFIT REIMBURSEMENT	10/10/2024	\$5,946
	SHARED SERVICES REIMBURSEMENT	10/10/2024	\$5,946 \$11,929
	TRAVEL REIMBURSEMENT	10/10/2024	\$11,925
	SHARED SERVICES REIMBURSEMENT	09/25/2024	\$11,929
	TRAVEL REIMBURSEMENT	06/27/2024	\$165,309
	SHARED SERVICES REIMBURSEMENT	06/27/2024	\$11,929
	SHARED SERVICES REIMBURSEMENT	06/27/2024	\$11,929
	TRAVEL REIMBURSEMENT	06/27/2024	\$189,930
	DSLR PROS REIMBURSEMENT	06/27/2024	\$6,222
	TRAVEL REIMBURSEMENT	07/25/2024	\$118,472
	TRAINING CENTER CHARGES	07/10/2024	\$587,969
	TRAINING CENTER CHARGES	08/29/2024	\$732,233
	TRAINING CENTER CHARGES	09/12/2024	\$322,632
	TRAINING CENTER CHARGES	02/29/2024	\$680,721
	TRAINING CENTER CHARGES	04/04/2024	\$1,441,020
	TRAINING CENTER CHARGES	04/04/2024	\$530,115
	TRAINING CENTER CHARGES	01/11/2024	\$506,226
	TRAINING CENTER CHARGES	01/11/2024	\$541,212
	TRAINING CENTER CHARGES	06/06/2024	\$958,195
	TRAINING CENTER CHARGES	06/06/2024	\$869,030
	TRAINING CENTER CHARGES	10/02/2024	\$844,551
	TRAINING CENTER CHARGES	11/07/2024	\$506,523
	TRAINING CENTER CHARGES	12/05/2024	\$706,495
	TRAINING CENTER CHARGES	06/21/2024	\$24,463
	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$11,286,795
	Total Non-Itemized Transactions with this Payee/Payer		\$30,516
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,317,311

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE PLCA NATIONAL PIPELINE TRAINING FUND	TRAVEL REIMBURSEMENT	02/06/2024	\$65,19
	TRAVEL REIMBURSEMENT	03/01/2024	\$20,712
1125 17TH ST NW	TRAVEL REIMBURSEMENT	05/03/2024	\$37,72
WASHINGTON	TRAVEL REIMBURSEMENT	04/03/2024	\$52,783
DC	TRAVEL REIMBURSEMENT	11/25/2024	\$32,400
20036	TRAVEL REIMBURSEMENT	12/19/2024	\$68,458
Type or Classification	ADMINSTRATIVE COST REIMB	11/07/2024	\$8,400
(B)	ADMINSTRATIVE COST REIMB	11/07/2024	\$7,000
TRAINING FUND	TRAVEL REIMBURSEMENT	11/07/2024	\$22,21
	TRAVEL REIMBURSEMENT	06/06/2024	\$29,40
	TRAINING CENTER CHARGES	02/14/2024	\$223,64
	TRAINING CENTER CHARGES	03/01/2024	\$266,14
	TRAINING CENTER CHARGES	04/04/2024	\$439,60
	TRAINING CENTER CHARGES	01/10/2024	\$136,78
	TRAINING CENTER CHARGES	06/27/2024	\$212,03
	TRAINING CENTER CHARGES	06/04/2024	\$112,379
	TRAINING CENTER CHARGES	10/08/2024	\$7,46
	TRAINING CENTER CHARGES	11/25/2024	\$155,959
	TRAINING CENTER CHARGES	11/07/2024	\$11,08
	TRAINING CENTER CHARGES	12/20/2024	\$307,62
	FUEL REIMBURSEMENT	03/01/2024	\$6,02
	FUEL REIMBURSEMENT	01/10/2024	\$28,91
	TRAINING CENTER CHARGES	05/03/2024	\$306,43
	FUEL REIMBURSEMENT	02/22/2024	\$27,74
	FUEL REIMBURSEMENT	01/04/2024	\$8,89
	FUEL REIMBURSEMENT	04/11/2024	\$16,98
	FUEL REIMBURSEMENT	04/11/2024	\$23,65
	FUEL REIMBURSEMENT	05/16/2024	\$13,620
	FUEL REIMBURSEMENT	05/28/2024	\$13,95
	FUEL REIMBURSEMENT	06/25/2024	\$14,80
	FUEL REIMBURSEMENT	08/01/2024	\$13,28
	FUEL REIMBURSEMENT	09/05/2024	\$6,820
	FUEL REIMBURSEMENT	10/08/2024	\$15,389
	FUEL REIMBURSEMENT	11/18/2024	\$11,46
	FUEL REIMBURSEMENT	12/19/2024	\$10,88
	Total Itemized Transactions with this Payee/Payer	12/19/2024	\$2,735,892
	Total Non-Itemized Transactions with this Payee/Payer		\$195,63°
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$2,931,523
(A)			
KORE INSURANCE	Purpose	Date	Amount
354 EISENHOWER PKWY	(C)	(D)	(E)
LIVINGSTON	INURANCE REFUND OF OVERPAYMENT	02/14/2024	\$9,700
NJ	Total Itemized Transactions with this Payee/Payer		\$9,700
07039	Total Non-Itemized Transactions with this Payee/Payer		\$14,14
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
INSURANCE BROKER			

0/29/20, 10.43 AW	000-139 (LIMZ) 12/31/2024		
Name and Address			
(A)			
LISA BRADY			
	Purpose	Date	Amount
9437 PENFIELD RD N	(C)	(D)	(E)
COLUMBIA	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,084
21045	Total of All Transactions with this Payee/Payer for This Schedule		\$6,084
Type or Classification			
(B)			
RETIREE			
Name and Address			
(A)			
LOCAL UNION #420 IUOE	Purpose	Date	Amount
44 40 M/FOT ANDERSON SOURT	(C)	(D)	(E)
1140 WEST ANDERSON COURT	INTEREST PAYMENT RETURNED	12/30/2024	\$5,845
OAK CREEK WI	Total Itemized Transactions with this Payee/Payer		\$5,845
VVI  53154-1472	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,845
Type or Classification (B)	, ,	1	. ,
AFFILIATE			
Name and Address			
(A)	Purpose	Date	Amount
MATTHEW MCGUIRE	(C)	(D)	(E)
6 CASEY COURT	RENT REIMBURSMENT	01/08/2024	\$7,500
NANUET	RENT REIMBURSMENT	12/05/2024	\$12,000
NY	RENT REIMBURSMENT	07/22/2024	\$12,000
10954	Total Itemized Transactions with this Payee/Payer		\$31,500
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$784
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,284
EMPLOYEE			
Name and Address			
(A)			
NATIONAL COMMISSION CERTIFICATION CRANE			
OPERATORS	Purpose	Date	Amount
	(C)	(D)	(E)
5250 COMMERCE DR #100	TRAINING CENTER CHARGES	01/04/2024	\$27,116
MURRAY	Total Itemized Transactions with this Payee/Payer		\$27,116
UT	Total Non-Itemized Transactions with this Payee/Payer		
84107	Total of All Transactions with this Payee/Payer for This Schedule		\$27,116
Type or Classification		1	, ,
(B)			
CERTIFICATION ORGANIZATION			
Name and Address			
(A)			
OPERATING ENGINEERS CERTIFICATION PROGRAM	Purpose	Date	Amount
	(C)	(D)	(E)
1125 17TH ST NW	TRAVEL REIMBURSEMENT	07/25/2024	\$5,975
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0112012024	\$5,975
DC	Total Non-Itemized Transactions with this Payee/Payer		\$21,207
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$21,207
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$21,182
(B) TRAINING FUND			

5/29/23, 10.43 Alvi	000-139 (LIVIZ) 12/31/2024		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OPTUMRX PBM OF ILLINOIS INC	REBATE (O)	03/20/2024	\$131,326
1600 MCCONNOR PKWY	REBATE	12/20/2024	\$162,172
SCHAUMBURG	REBATE	09/18/2024	\$136,896
II	REBATE	06/25/2024	\$128,810
60173	Total Itemized Transactions with this Payee/Payer	06/25/2024	\$120,010
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$559,204
(B)			<b>#</b> 550.00
RX INSURANCE PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule		\$559,204
Name and Address			
PATRICK KAMMER			
FATRICK RAWINER	Purpose	Date	Amount
6534 GARDE RD	(C)	(D)	(E)
BOYNTON BEACH	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,265
33472	Total of All Transactions with this Payee/Payer for This Schedule		\$9,265
Type or Classification	Total of All Transactions with this Laycon ayor for This ochedule	l	ψ3,200
(B)			
RETIREE			
Name and Address			
(A)			
PHILLIPS, RICHARD RIND P.A.			
THEEH O, MOHARD KIND L.A.	Purpose	Date	Amount
9360 SW 72 STREET SYUTE 2	(C)	(D)	(E)
MIAMI	REFUND	02/12/2024	\$5,131
FL	Total Itemized Transactions with this Payee/Payer		\$5,131
33173	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,131
(B)		'	
LEGAL SERVICES			
Name and Address			
(A)			
RR DONNELLEY			
IN DOMNELLE I	Purpose	Date	Amount
1341 G ST NW #300	(C)	(D)	(E)
WASHINGTON	REFUND	04/11/2024	\$10,222
DC	Total Itemized Transactions with this Payee/Payer		\$10,222
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,222
(B)			
MARKETING COMMUNICATION CO			
Name and Address			
(A)			
SANDRA LAKE			
SANDRA LAKE	Purpose	Date	Amount
11317 Alexander Rd	(C)	(D)	(E)
French Creek	Total Itemized Transactions with this Payee/Payer	(5)	\$C
WV			\$8,040
26218	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,040
RETIREE (B)			
NETINEE			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE COLUMBIA BANK	INTEREST CREDIT	04/01/2024	\$63,241
	INTEREST CREDIT	05/01/2024	\$61,078
7168 COLUMBIA GATEWAY	INTEREST CREDIT	01/02/2024	\$64,198
COLUMBIA	INTEREST CREDIT	02/01/2024	\$64,277
MD	INTEREST CREDIT	03/01/2024	\$59,388
21046	LOAN CREDIT	10/02/2024	\$402,100
Type or Classification	INTEREST CREDIT	10/01/2024	\$57,152
(B)	INTEREST CREDIT	08/01/2024	\$62,975
BANK	INTEREST CREDIT	09/03/2024	\$62,775
	INTEREST CREDIT	06/04/2024	\$62,584
	INTEREST CREDIT	07/01/2024	\$60,781
	Total Itemized Transactions with this Payee/Payer		\$1,020,549
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,020,549
Name and Address		<u> </u>	
(A)			
UNION PRIVILEGE	Purpose	Date	Amount
	(C)	(D)	(E)
1100 First St NE Suite 850	ROYALTY	04/03/2024	\$50,582
Washington	Total Itemized Transactions with this Payee/Payer	04/03/2024	\$50,582
DC	Total Non-Itemized Transactions with this Payee/Payer		\$30,362
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$50,582
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$30,362
(B)			
UNION PROGRAM PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US DEPT OF HEALTH HUMAN SVC	SUBSIDY	03/22/2024	\$13,760
	SUBSIDY	05/17/2024	\$12,635
200 INDEPENDENCE AVE S.W.	SUBSIDY	12/20/2024	\$15,029
WASHINGTON	SUBSIDY	10/25/2024	\$11,681
DC	SUBSIDY	08/06/2024	\$22,911
20201	Total Itemized Transactions with this Payee/Payer	00/00/2021	\$76,016
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ70,010
(B)			\$76,016
GOVERNMENT ENTITY	Total of All Transactions with this Payee/Payer for This Schedule		

#### FILE NUMBER: 000-159

### SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address			
(A)			
44-40 11TH STREET LLC		5 .	
44-40 11TH ST	Purpose (C)	Date (D)	Amount
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$15,432
11101	Total of All Transactions with this Payee/Payer for This Schedule		\$15,432
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule		\$15,452
(B)			
LANDLORD			
Name and Address			
(A)			
ALASKA AIRLINES			
PO BOX 68900	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$9,667
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$9,667
Type or Classification			
(B)			
AIRLINE			
Name and Address			
(A)			
AMERICAN AIRLINES P. O. BOX 13691	Purpose	Date	Amount
P. O. BOX 13091	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer	(D)	\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$8,442
07188	Total of All Transactions with this Payee/Payer for This Schedule		\$8,442
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule		ψ0,442
(B)			
AIRLINE			
Name and Address			
(A)			
APPLETON CONSTRUCTION LTD	Distriction	Date	1 A
PO BOX 68900	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer	(D)	\$0
BURNABY BC	Total Non-Itemized Transactions with this Payee/Payer		\$11,827
00	Total of All Transactions with this Payee/Payer for This Schedule		\$11,827
Type or Classification	Total of All Transactions with this Laycon ayor for This oblicatio		Ψ11,021
(B)			
LANDLORD			
Name and Address			
(A)			
COMCAST	Dumana	Data	l
PO BOX 6505	Purpose (C)	Date (D)	Amount (E)
CHELMSFORD	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
01824-0000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
			\$7,130
Type or Classification (B)			

Name and Address	Dumasa	Date	Amazunt
(A)	Purpose		Amount
CONSTRUCTCONNECT, INC	(C)	(D) 08/30/2024	(E)
0005 50144 500 504 5	SUBCRIPTION FFES SUBCRIPTION FFES	05/03/2024	\$6,074 \$6,074
3825 EDWARDS ROAD	SUBCRIPTION FFES SUBCRIPTION FFES	05/03/2024	. ,
CINCINNATI			\$6,053
OH 45209	SUBCRIPTION FFES	11/07/2024	\$7,211
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$25,412
(B)	Total Non-Itemized Transactions with this Payee/Payer		005.440
SOFTWARE	Total of All Transactions with this Payee/Payer for This Schedule		\$25,412
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COSTAR GROUP INC.	ORGANIZING CAMPAIGN EXP	06/17/2024	\$11,461
P. O. BOX 791123	ORGANIZING CAMPAIGN EXP	02/20/2024	\$10,967
	ORGANIZING CAMPAIGN EXP	01/23/2024	\$10,967
WASHINGTON	ORGANIZING CAMPAIGN EXP	04/15/2024	\$11,461
DC	ORGANIZING CAMPAIGN EXP	03/20/2024	\$11,461
20005-4101	ORGANIZING CAMPAIGN EXP	05/14/2024	\$11,461
Type or Classification	ORGANIZING CAMPAIGN EXP	07/29/2024	\$11,461
(B)	ORGANIZING CAMPAIGN EXP	09/23/2024	\$11,461
RESEARCH COMPANY	ORGANIZING CAMPAIGN EXP	08/19/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	12/18/2024	\$11,461
	ORGANIZING CAMPAIGN EXP	12/18/2024	\$11,461 \$11,461
	ORGANIZING CAMPAIGN EXP		\$11,461 \$11,461
	Total Itemized Transactions with this Payee/Payer	10/16/2024	\$11,461
			\$136,544
	Total Non-Itemized Transactions with this Payee/Payer		2100 511
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$136,544
Name and Address (A)			
DELTA AIR LINES			
	Purpose	Date	Amount
1030 DELTA BLVD, DEPT 982	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(2)	\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$9,897
30320-6001	Total of All Transactions with this Payee/Payer for This Schedule		\$9,897
Type or Classification	Total of the Halloadione was a dyour ayou for this constant	I	Ψ0,007
(B)			
AIRLINE			
Name and Address			
(A)			
IUOE LOCAL UNION 181		D .	
P.O. BOX 34	Purpose	Date (B)	Amount
	(C)	(D)	(E)
HENDERSON	ORGANIZING GRANT	11/13/2024	\$7,630
KY	Total Itemized Transactions with this Payee/Payer		\$7,630
42419	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,630
(B)			
AFFILATE			
<u> </u>	1		

Name and Address			
(A)	Purpose Purpose	Date	Amount
LOCAL 825 IUOE	(C)	(D)	(E)
	ORGANIZING GRANT	09/19/2024	\$46,798
J S ROUTE 46 EAST SPRINGFIELD	ORGANIZING GRANT	07/23/2024	\$46,798
	ORGANIZING GRANT	11/13/2024	\$46,798
NJ 07081	Total Itemized Transactions with this Payee/Payer		\$140,394
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,394
AFFILATE		'	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #003 IUOE	ORGANIZING GRANT	04/24/2024	\$39,810
ECONE CIVICIV #000 ICCE	ORGANIZING GRANT	01/18/2024	\$39,810
1620 SOUTH LOOP ROAD	ORGANIZING GRANT	07/22/2024	\$39,810
ALAMEDA	ORGANIZING GRANT	11/13/2024	\$41,496
CA	ORGANIZING GRANT	04/04/2024	\$16,667
94502	ORGANIZING GRANT	04/04/2024	\$16,667
Type or Classification	ORGANIZING GRANT ORGANIZING GRANT	04/04/2024	\$16,667
(B)	ORGANIZING GRANT ORGANIZING GRANT	04/04/2024	\$16,667
AFFILIATE	ORGANIZING GRANT ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT		\$16,667
		04/04/2024	
	ORGANIZING GRANT ORGANIZING GRANT	04/04/2024 04/04/2024	\$16,667 \$16,667
	ORGANIZING GRANT	04/04/2024	\$16,667
	ORGANIZING GRANT	05/16/2024	\$16,667
	ORGANIZING GRANT	06/03/2024	\$16,667
	ORGANIZING GRANT	06/28/2024	\$16,667
	ORGANIZING GRANT	08/16/2024	\$16,667
	ORGANIZING GRANT	09/04/2024	\$16,667
	ORGANIZING GRANT	12/04/2024	\$16,667
	ORGANIZING GRANT	11/07/2024	\$16,667
	ORGANIZING GRANT	10/31/2024	\$16,667
	ORGANIZING GRANT	07/22/2024	\$39,810
	ORGANIZING GRANT	04/24/2024	\$39,810
	ORGANIZING GRANT	01/22/2024	\$39,810
	ORGANIZING GRANT	07/22/2024	\$39,810
	ORGANIZING GRANT	11/13/2024	\$41,496
	ORGANIZING GRANT	04/24/2024	\$39,810
	ORGANIZING GRANT	01/22/2024	\$39,810
	ORGANIZING GRANT	07/22/2024	\$39,810
	ORGANIZING GRANT	11/13/2024	\$41,496
	ORGANIZING GRANT	04/24/2024	\$39,810
	ORGANIZING GRANT	01/22/2024	\$39,810
	ORGANIZING GRANT	11/13/2024	\$41,496
	Total Itemized Transactions with this Payee/Payer	'	\$927,043
	Total Non-Itemized Transactions with this Payee/Payer		, , =, , , , ,
	Total of All Transactions with this Payee/Payer for This Schedule		\$927,043

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #030 IUOE	ORGANIZING GRANT	04/22/2024	\$55,750
40.40 MULTEOTONE EVERECOMAN	ORGANIZING GRANT	01/18/2024	\$55,750
16-16 WHITESTONE EXPRESSWAY WHITESTONE	ORGANIZING GRANT	07/22/2024	\$55,750
NY	ORGANIZING GRANT	11/13/2024	\$61,455
11357-3055	ORGANIZING GRANT	04/22/2024	\$28,280
Type or Classification	ORGANIZING GRANT	01/22/2024	\$28,280
(B)	ORGANIZING GRANT	07/22/2024	\$28,280
AFFILIATE	ORGANIZING GRANT	11/13/2024	\$25,145
ALLICATE	ORGANIZING GRANT	07/22/2024	\$28,192
	ORGANIZING GRANT	11/13/2024	\$28,192
	Total Itemized Transactions with this Payee/Payer		\$395,074
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$395,074
Name and Address			· ·
(A)	Purpose	Date	Amount
LOCAL UNION #039 IUOE	(Ċ)	(D)	(E)
	ORGANIZING GRANT	04/15/2024	\$42,752
337 VALENCIA STREET	ORGANIZING GRANT	01/18/2024	\$42,752
SAN FRANCISCO	ORGANIZING GRANT	07/22/2024	\$42,752
CA	ORGANIZING GRANT	11/20/2024	\$43,744
94103-3504	Total Itemized Transactions with this Payee/Payer		\$172,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule	\$172,000	
AFFILIATE	Total of All Harodonolo Wall allo Layour ayor for This contours	I	ψ11 <u>2</u> ,000
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #099 IUOE	ORGANIZING GRANT	04/15/2024	\$57,584
	ORGANIZING GRANT	01/18/2024	\$29,927
2461 WISCONSIN AVE., N.W.	ORGANIZING GRANT	07/22/2024	\$29,927
UPPER MARLBORO	ORGANIZING GRANT	11/13/2024	\$31,463
MD	ORGANIZING GRANT	11/13/2024	\$29,037
20774	ORGANIZING GRANT	01/22/2024	\$27,657
Type or Classification	ORGANIZING GRANT	07/22/2024	\$27,657
(B)	Total Itemized Transactions with this Payee/Payer	01722/2021	\$233,252
AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer		Ψ200,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,252
Name and Address	Total of All Harbactions with this Layeon ayer for This concade		Ψ200,202
(A)	Purpose	Date	Amount
LOCAL UNION #138 IUOE	(C)	(D)	(E)
LOCAL UNION #130 IOOL	ORGANIZING GRANT	04/22/2024	\$41,843
			\$41,843
137 GAZZA BOULEVARD	ORGANIZING GRANT	01/30/2024	
137 GAZZA BOULEVARD FARMINGDALF	ORGANIZING GRANT	01/30/2024 07/22/2024	
FARMINGDALE	ORGANIZING GRANT	07/22/2024	\$41,843
FARMINGDALE NY	ORGANIZING GRANT ORGANIZING GRANT		\$41,843 \$43,139
FARMINGDALE NY 11735-0206	ORGANIZING GRANT ORGANIZING GRANT Total Itemized Transactions with this Payee/Payer	07/22/2024	\$41,843 \$43,139
FARMINGDALE NY	ORGANIZING GRANT ORGANIZING GRANT	07/22/2024	\$41,843 \$43,139 \$168,668 \$168,668

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #139 IUOE	ORGANIZING GRANT	04/24/2024	\$36,051
PO BOX 130	ORGANIZING GRANT	01/22/2024	\$36,051
PEWAUKEE	ORGANIZING GRANT	07/22/2024	\$36,051
WI	ORGANIZING GRANT	11/13/2024	\$39,067
53072-0130	ORGANIZING GRANT	04/24/2024	\$36,051
Type or Classification	ORGANIZING GRANT	01/22/2024	\$36,051
(B)	ORGANIZING GRANT	07/22/2024	\$36,051
AFFILATE	ORGANIZING GRANT	04/24/2024	\$36,051
ALL IEALE	ORGANIZING GRANT	01/22/2024	\$36,051
	ORGANIZING GRANT	07/22/2024	\$36,051
	ORGANIZING GRANT	11/13/2024	\$39,067
	ORGANIZING GRANT	04/24/2024	\$36,051
	ORGANIZING GRANT	01/18/2024	\$36,051
	ORGANIZING GRANT	07/22/2024	\$36,051
	ORGANIZING GRANT	11/13/2024	\$39,067
	ORGANIZING GRANT	11/13/2024	\$39,067
	Total Itemized Transactions with this Payee/Payer		\$588,880
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$588,880
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #150 IUOE	ORGANIZING GRANT	05/08/2024	\$46,643
LOGINE GINION # 100 100E	ORGANIZING GRANT	01/18/2024	\$46,643
6200 JOLIET ROAD	ORGANIZING GRANT	07/22/2024	\$46,643
COUNTRYSIDE	ADMINISTRATIVE SERVICES	10/16/2024	\$28,814
IL	ORGANIZING GRANT	11/13/2024	\$50,255
60525	ADMINISTRATIVE SERVICES	05/22/2024	\$27,437
Type or Classification		05/22/2024	
(B)	ADMINISTRATIVE SERVICES  ADMINISTRATIVE SERVICES	05/22/2024	\$19,415 \$27,136
AFFILIATE			
	ADMINISTRATIVE SERVICES	09/19/2024	\$29,717
	ADMINISTRATIVE SERVICES	09/19/2024	\$30,763
	ADMINISTRATIVE SERVICES	10/02/2024	\$29,392
	ORGANIZING GRANT	05/08/2024	\$46,643
	ORGANIZING GRANT	01/22/2024	\$46,643
	Total Itemized Transactions with this Payee/Payer		\$476,144
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$476,144
Name and Address (A)			
LOCAL UNION #158 IUOE	Purpose (C)	Date (D)	Amount (E)
44 HANNAY LANE	ORGANIZING GRANT	11/13/2024	\$36,912
GLENMONT			\$36,912
NY	Total Itemized Transactions with this Payee/Payer		\$30,912
12077	Total Non-Itemized Transactions with this Payee/Payer		<b>#00.040</b>
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,912
AFFILIATE			

720/20, 10.40 AW	000-103 (LIVIZ) 12/31/2024		
Name and Address (A)			
LOCAL UNION #181 IUOE	Purpose	Date	Amount
P.O. BOX 34	(C)	(D)	(E)
HENDERSON	ORGANIZING GRANT	11/13/2024	\$7,630
HENDERSON KY	Total Itemized Transactions with this Payee/Payer		\$7,630
42419	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,630
(B)			
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #234 IUOE		5 :	
	Purpose	Date	Amount
4880 HUBBELL AVENUE	(C) ORGANIZING GRANT	(D) 11/13/2024	(E) \$8,373
DES MOINES	Total Itemized Transactions with this Payee/Payer	11/13/2024	\$8,373
IA	Total Non-Itemized Transactions with this Payee/Payer		Ф0,373
50317	Total of All Transactions with this Payee/Payer for This Schedule		\$8,373
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,373
(B)			
AFFILIATE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #324 IUOE	ORGANIZING GRANT	04/22/2024	\$31,154
500 LUU ET BBN/E	ORGANIZING GRANT	01/18/2024	\$31,154
500 HULET DRIVE	ORGANIZING GRANT	07/22/2024	\$31,154
BLOOMFIELD TOWNSHIP MI	ORGANIZING GRANT	11/13/2024	\$31,928
48302	ORGANIZING GRANT	04/22/2024	\$31,154
Type or Classification	ORGANIZING GRANT	01/22/2024	\$31,154
(B)	ORGANIZING GRANT	07/22/2024	\$31,154
AFFILIATE	ORGANIZING GRANT	11/13/2024	\$32,855
AFFILIATE	ORGANIZING GRANT	04/22/2024	\$31,154
	ORGANIZING GRANT	01/22/2024	\$31,154
	ORGANIZING GRANT	07/22/2024	\$31,154
	ORGANIZING GRANT	11/13/2024	\$32,855
			***
	ORGANIZING GRANT	04/22/2024	
	ORGANIZING GRANT	01/22/2024	\$31,154
			\$31,15 <sup>4</sup> \$31,15 <sup>4</sup>
	ORGANIZING GRANT	01/22/2024	\$31,15 <sup>4</sup> \$31,15 <sup>4</sup>
	ORGANIZING GRANT ORGANIZING GRANT ORGANIZING GRANT Total Itemized Transactions with this Payee/Payer	01/22/2024 07/22/2024	\$31,154 \$31,154 \$23,734
	ORGANIZING GRANT ORGANIZING GRANT ORGANIZING GRANT	01/22/2024 07/22/2024	\$31,154 \$31,154 \$31,154 \$23,734 \$495,220

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #399 IUOE 763 W JACKSON BLVD.	ORGANIZING GRANT	04/22/2024	\$42,736
	ORGANIZING GRANT	01/30/2024	\$35,927
	ORGANIZING GRANT	07/22/2024	\$35,927
CHICAGO	ORGANIZING GRANT	11/20/2024	\$35,927
IL	ORGANIZING GRANT	11/20/2024	\$24,929
60616	ORGANIZING GRANT	11/20/2024	\$33,080
Type or Classification	ORGANIZING GRANT	04/22/2024	\$23,204
(B)	ORGANIZING GRANT	01/30/2024	\$23,204
AFFILIATE	ORGANIZING GRANT	07/22/2024	\$23,204
	ORGANIZING GRANT	07/22/2024	\$21,613
	ORGANIZING GRANT	04/22/2024	\$31,339
	ORGANIZING GRANT	01/30/2024	\$31,339
	ORGANIZING GRANT	07/22/2024	\$31,339
	Total Itemized Transactions with this Payee/Payer	01722,2021	\$393,768
	Total Non-Itemized Transactions with this Payee/Payer		<b>4000,100</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$393,768
Name and Address		_	
(A)	Purpose	Date	Amount
LOCAL UNION #420 IUOE	(C)	(D)	(E)
LOCAL UNION #420 IDOE	ORGANIZING GRANT	04/22/2024	\$29,474
1140 WEST ANDERSON COURT	ORGANIZING GRANT	01/30/2024	\$29,474
OAK CREEK	ORGANIZING GRANT	07/22/2024	\$53,581
WI	ORGANIZING GRANT	11/13/2024	\$29,792
53154-1472	ORGANIZING GRANT	11/13/2024	\$24,107
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$166,428
(B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$166,428
Name and Address			
(A)	Purpose	Date	Amount
LOCAL UNION #474, IUOE	(C)	(D)	(E)
, , , , , , , , , , , , , , , , , , ,	ORGANIZING GRANT	05/08/2024	\$26,149
127 WESTSIDE BLVD	ORGANIZING GRANT	01/18/2024	\$26,149
POOLER	ORGANIZING GRANT	07/23/2024	\$26,149
GA	ORGANIZING GRANT	11/13/2024	\$26,149
31322	Total Itemized Transactions with this Payee/Payer		\$104,596
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$104,596
AFFILIATE		'	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #478 IUOE	ORGANIZING GRANT	04/22/2024	\$21,539
	ORGANIZING GRANT	01/18/2024	\$21,539
1965 DIXWELL AVENUE	ORGANIZING GRANT	07/23/2024	\$21,539
HAMDEN	ORGANIZING GRANT	11/13/2024	\$28,250
СТ	ORGANIZING GRANT ORGANIZING GRANT	11/13/2024	\$29,080
06514-2407		11/13/2024	\$29,000 \$121,947
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$121,947
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$404.04F
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$121,947

Name and Address			
(A)		D .	•
LOCAL UNION #487 IUOE	Purpose	Date	Amount
4.405 NIM 00711 070557	(C) ORGANIZING GRANT	(D)	(E)
1425 NW 36TH STREET		05/08/2024	\$23,292
MIAMI	ORGANIZING GRANT	01/18/2024	\$23,292
FL 33142	Total Itemized Transactions with this Payee/Payer		\$46,584
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		<b>*</b> 10.50
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,584
(B) AFFILIATE			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #501 IUOE	ORGANIZING GRANT	04/22/2024	\$32,321
2405 W THIRD ST	ORGANIZING GRANT	02/12/2024	\$32,321
LOS ANGELES	ORGANIZING GRANT	07/23/2024	\$32,321
CA	ORGANIZING GRANT	11/20/2024	\$33,080
90057	ORGANIZING GRANT	11/20/2024	\$24,929
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$154,972
(B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$154,972
Name and Address		<u> </u>	
(A)	Purpose	Date	Amount
LOCAL UNION #542 IUOE	(C)	(D)	(E)
2007/12 01/101/2 100/2	ORGANIZING GRANT	04/22/2024	\$35,611
1375 VIRGINIA DRIVE	ORGANIZING GRANT	01/22/2024	\$35,611
FORT WASHINGTON	ORGANIZING GRANT	07/23/2024	\$35,611
PA	ORGANIZING GRANT	11/13/2024	\$38,170
19034	Total Itemized Transactions with this Payee/Payer	1,7,7,0,2,2	\$145,003
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ110,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,003
AFFILIATE	Total of the franciscions with the Fayeon ayor for this constant	I	Ψ110,000
Name and Address			
(A)			
LOCAL UNION #564 IUOE	D	D-4-	A
	Purpose (C)	Date (D)	Amount (E)
2120 N. BRAZOSPORT BLVD		` '	
RICHWOOD	ORGANIZING GRANT 11/13/2024		\$7,057
TX	Total Itemized Transactions with this Payee/Payer		\$7,057
77531	Total Non-Itemized Transactions with this Payee/Payer		47.05
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,057
(B)			
AFFILIATE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
LOCAL UNION #571, IUOE	(C)	(D)	(E)
, , , , ,			
4660 S 60TH AVE	ORGANIZING GRANT	05/08/2024	\$29,016
ОМАНА	ORGANIZING GRANT	07/23/2024	\$29,016
NE	ORGANIZING GRANT	11/13/2024	\$29,016
68117-1205	Total Itemized Transactions with this Payee/Payer		\$87,048
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$87,048

Name and Address			
(A)	Purpose Purpose	Date	Amount
LOCAL UNION #825, IUOE	(C)	(D)	(E)
LO DOLLTE AC EACT	ORGANIZING GRANT	04/22/2024	\$46,798
U S ROUTE 46 EAST SPRINGFIELD	ORGANIZING GRANT	07/23/2024	\$46,798
	ORGANIZING GRANT	11/13/2024	\$46,798
NJ 07081	Total Itemized Transactions with this Payee/Payer	·	\$140,394
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$140,394
AFFILIATE			
Name and Address			
(A)	Purpose	Date	Amount
LOCAL UNION #841 IUOE	(C)	(D)	(E)
P.O. BOX 2157	ORGANIZING GRANT	04/22/2024	\$32,490
	ORGANIZING GRANT	01/30/2024	\$32,490
TERRE HAUTE	ORGANIZING GRANT	07/23/2024	\$32,490
IN	ORGANIZING GRANT	11/13/2024	\$32,490
47802	Total Itemized Transactions with this Payee/Payer		\$129,960
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$129,960
AFFILIATE	, ,	'	· · ·
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #870 IUOE	ORGANIZING GRANT	04/22/2024	\$21,048
PO BOX 1112	ORGANIZING GRANT	01/22/2024	\$21,048
	ORGANIZING GRANT	07/23/2024	\$21,048
SASKATOON SK	ORGANIZING GRANT	11/13/2024	\$22,806
00	Total Itemized Transactions with this Payee/Payer	11110/2021	\$85,950
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		400,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$85,950
AFFILIATE	Total of All Harbactions was also a got for this constant		\$66,566
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #905 IUOE	ORGANIZING GRANT	04/22/2024	(E) \$20,764
4004 JADDY FACT CTF 220	ORGANIZING GRANT	07/23/2024	\$20,764
4881 JARRY EAST STE 228 MONTREAL	ORGANIZING GRANT	11/13/2024	\$20,764
00		11/13/2024	\$62,292
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$02,292
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$62,292
AFFILIATE	10tal of All Transactions with this Payee/Payer for This Schedule	l	\$02,292
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #926 IUOE	ORGANIZING GRANT	04/15/2024	\$50,650
	ORGANIZING GRANT	01/22/2024	\$25,351
6521 DALE ROAD	ORGANIZING GRANT	07/23/2024	\$25,351
REX	ORGANIZING GRANT	11/13/2024	\$25,331
GA	ORGANIZING GRANT	01/22/2024	\$25,323
30273-1706	ORGANIZING GRANT ORGANIZING GRANT	07/23/2024	\$25,299
Type or Classification	ORGANIZING GRANT ORGANIZING GRANT	11/13/2024	\$25,325
(B)	Total Itemized Transactions with this Payee/Payer	11/13/2024	\$202,600
AFFILIATE	Total itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		φ202,600
			<b>#202.222</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$202,600

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #955 IUOE	ORGANIZING GRANT	04/15/2024	\$31,867
	ORGANIZING GRANT	07/23/2024	\$31,867
17603 114TH AVE	ORGANIZING GRANT	11/13/2024	\$31,867
EDMONTON AB	ORGANIZING GRANT	01/22/2024	\$31,867
00	ORGANIZING GRANT	11/13/2024	\$31,867
Type or Classification	ORGANIZING GRANT	11/13/2024	\$8,604
(B)	Total Itemized Transactions with this Payee/Payer	1,7,10,202	\$167,939
AFFILIATE	Total Non-Itemized Transactions with this Payee/Payer		<b>,</b> , , , , , , , , , , , , , , , , , ,
	Total of All Transactions with this Payee/Payer for This Schedule		\$167,939
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #987 IUOE	ORGANIZING GRANT	05/08/2024	\$21.523
	ORGANIZING GRANT	01/22/2024	\$21,523
200 REGENT AVENUE WEST	ORGANIZING GRANT	07/23/2024	\$21,523
WINNIPEG MB	ORGANIZING GRANT	11/13/2024	\$21,523
00	ORGANIZING GRANT	05/08/2024	\$17,549
Type or Classification	ORGANIZING GRANT	01/22/2024	\$17,549
(B)	ORGANIZING GRANT	07/23/2024	\$5,850
AFFILIATE	Total Itemized Transactions with this Payee/Payer	0172072021	\$127,040
	Total Non-Itemized Transactions with this Payee/Payer		\$656
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,696
Name and Address			<b>+</b> · · , · · · ·
(A)			
LOCAL UNION 501 IUOE	Purpose	Date	Amount
	(C)	(D)	(E)
2405 W THIRD STREET	ORGANIZING GRANT	07/23/2024	\$32,594
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	01/23/2024	\$32,594
CA	Total Non-Itemized Transactions with this Payee/Payer		Ψ02,004
90057	Total of All Transactions with this Payee/Payer for This Schedule		\$32,594
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,3 <del>9</del> 4
(B)			
AFFILATE			
Name and Address (A)			
LOEWS HOTELS	Purpose	Date	Amount
	(C)	(D)	(E)
1177 15TH ST NW	AMERICAN EXPRESS	09/05/2024	\$6,176
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/03/2024	\$6,176
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,961
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$2,961
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,137
HOTEL			

5/29/25, 10:43 AM	000-159 (LM2) 12/31/20	24	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MIL ITF 350 SPARKS JV	RENT	06/18/2024	\$6,761
	RENT	03/13/2024	\$6,761
SUITE 402	RENT	04/15/2024	\$6,761
OTTAWA ON	RENT	05/15/2024	\$6,761
00	RENT RENT	07/16/2024	\$6,761
Type or Classification	RENT	09/13/2024	\$6,761
(B)	RENT RENT	08/16/2024	\$6,761
LANDLORD	RENT	10/16/2024	\$6,761
	RENT	11/18/2024	\$6,761
	Total Itemized Transactions with this Payee/Payer		\$60,849
	Total Non-Itemized Transactions with this Payee/Payer		\$11,627
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,476
Name and Address	Total of All Handadiene Will allo Layout ayor for This constant		ψ12,110
(A)			
MOSAIC			
	Purpose	Date	Amount
4801 VIEWPOINT PLACE	(C)	(D)	(E)
CHEVERLY	DEPOSIT	03/06/2024	\$200,000
MD	Total Itemized Transactions with this Payee/Payer		\$200,000
20781	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
(B)			
PRINTER			
Name and Address			
(A)			
SOUTHWEST AIRLINES			
PO BOX 36647	Purpose	Date	Amount
	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
ΤX	Total Non-Itemized Transactions with this Payee/Payer		\$11,379
75235-1647	Total of All Transactions with this Payee/Payer for This Schedule		\$11,379
Type or Classification	Total Sirvan Managasiana Manana Payson ayon ta Mina sanada	'	Ψ , σ . σ
(B)			
AIRLINE			
Name and Address			
(A)			
SPRINGHILL JUNCTION DEVELOPMENT			
	Purpose	Date	Amount
2917 SO 25TH ST	(C)	(D)	(E)
TERRE HAUTE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
47802	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification	a,	ı ı	<b>40,000</b>
(B)			
LANDLORD			
	I		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEP LEADER STRATEGIES LLC	STRATEGIC ADVISORY SERVICES	01/04/2024	\$15,952
STELL ELABERTOTIVATE GILO ELO	STRATEGIC ADVISORY SERVICES	02/05/2024	\$15,952
1 COVERED BRIDGE DRIVE	STRATEGIC ADVISORY SERVICES	03/05/2024	\$15,952
GUILFORD	STRATEGIC ADVISORY SERVICES	04/02/2024	\$15,952
СТ	STRATEGIC ADVISORY SERVICES	05/01/2024	\$15,952
06437	STRATEGIC ADVISORY SERVICES	06/03/2024	\$15,952 \$15,952
Type or Classification	STRATEGIC ADVISORY SERVICES	06/28/2024	\$15,952
(B)	STRATEGIC ADVISORY SERVICES	08/05/2024	\$15,952
STRATEGIC ADVISORY SERVICES	STRATEGIC ADVISORY SERVICES	10/01/2024	\$15,952 \$15,952
	STRATEGIC ADVISORY SERVICES	09/04/2024	\$15,952 \$15,952
	STRATEGIC ADVISORY SERVICES	12/04/2024	\$15,952
	STRATEGIC ADVISORY SERVICES STRATEGIC ADVISORY SERVICES	11/04/2024	\$15,952 \$15,952
		11/04/2024	\$15,952 \$191,424
	Total Itemized Transactions with this Payee/Payer		\$191,424
	Total Non-Itemized Transactions with this Payee/Payer		<b>.</b>
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,424
Name and Address (A)			
STEWARDSHIP ENTERPRISES, LLC	Purpose	Date	Amount
5315 DUNBAR DRIVE	(C)	(D)	(E)
LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$12,158
47905	Total of All Transactions with this Payee/Payer for This Schedule		\$12,158
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	I	Ψ12,130
(B)			
LANDLORD			
Name and Address (A)			
STONES PHONES		D-4-	A
	Purpose	Date	Amount
41-750 RANCHO LAS PALMAS DR	(C) ORGANIZING CAMPAIGN EXP	(D) 08/28/2024	(E) \$9,940
RANCHO MIRAGE	Total Itemized Transactions with this Payee/Payer	00/20/2024	\$9,940 \$9,940
CA			<b>\$9,940</b>
92270	Total Non-Itemized Transactions with this Payee/Payer		<b>00.040</b>
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
PHONE CONSULTING			
Name and Address			
(A)			
SUNBEAM PARTNERS LLC			
OUNDEAM I AITHEITO LEO	Purpose	Date	Amount
OUNDEAWN ARTHERS EEG			<b>(C</b> )
	(C)	(D)	(E)
1625 STRAITS TURNPIKE	(C) Total Itemized Transactions with this Payee/Payer	(D)	
1625 STRAITS TURNPIKE MIDDLEBURY CT	(C)	(D)	\$0
1625 STRAITS TURNPIKE MIDDLEBURY CT 06762	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$48,628
1625 STRAITS TURNPIKE MIDDLEBURY CT 06762  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$48,628 \$48,628

AIRLINE			
Type or Classification (B)			
60066	Total of All Transactions with this Payee/Payer for This Schedule		\$5,672
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
	(C)	(D)	(E)
UNITED AIRLINES PO BOX 1703	Purpose	Date	Amount
Name and Address (A)			
HOTEL			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,501
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
20036	Total Itemized Transactions with this Payee/Payer		\$40,501
DC	MEETING DEPOSIT	09/05/2024	\$11,861
WASHINGTON	MEETING DEPOSIT	09/05/2024	\$13,595
1200 16TH ST, NW	MEETING DEPOSIT	09/05/2024	\$15,045
INE JEFFERSON HOTEL	(C)	(D)	(E)
(A) THE JEFFERSON HOTEL	Purpose Purpose	Date	Amount
Name and Address			
OFFICE SUPPLIES			
Type of Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,002
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		212.222
IL 60139	Total Itemized Transactions with this Payee/Payer		\$16,002
GLENDALE HEIGHTS	INVENTORY PURCHASES	06/18/2024	\$5,802
250 S WESTMORE AVE	INVENTORY PURCHASES	02/06/2024	\$10,200
THE CONCRETE STORE	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
UTILITY CO.			
(B)			
00 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
VANCOUVER BC	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
VANCOUNTED DO	Total Itemized Transactions with this Payee/Payer	(- /	\$0
P.O. BOX 7575	(C)	(D)	(E)
TELUS (CANADA)	Purpose	Date	Amount
(A)			
Name and Address			
/29/25, 10:43 AM	000-159 (LM2) 12/31/2024		

# **SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

Name and Address			
(A)			
13TH WARD DEMOCRATIC ORGANIZATION	Purpose	Date	Amount
6500 S PULASKI RD 2ND FL N	(C)	(D)	(E)
CHICAGO	CONTRIBUTION	01/05/2024	\$68,500
	Total Itemized Transactions with this Payee/Payer		\$68,500
60629	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
40 NORTH ADVOCACY, LLC	(C)	(D)	(E)
	STRATEGIC ADVISORY SERVICES	10/30/2024	\$14,106
4111 TIMBER LANE	MAILINGS POSTAGE	10/03/2024	\$389,093
PHILADELPHIA	MAILINGS POSTAGE	10/22/2024	\$241,198
PA	MAILINGS POSTAGE	09/27/2024	\$128,235
19129	Total Itemized Transactions with this Payee/Payer	'	\$772,632
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		. ,
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$772,632
PUBLIC RELATIONS		ı	***-,**-
Name and Address			
(A)			
ALASKA JOBS COALITION INC.	Purpose	Date	Amount
PO BOX 90479	(C)	(D)	(E)
ANCHORAGE	CONTRIBUTION	08/07/2024	\$5,000
AK AK	Total Itemized Transactions with this Payee/Payer		\$5,000
99509	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		'	
COALITION			
Name and Address			
(A)			
ARIZONA DEMOCRATIC PARTY			
PO BOX 36123	Purpose	Date	Amount
PO BOX 30123	(C)	(D)	(E)
PHOENIX	CONTRIBUTION	09/12/2024	\$250,000
AZ	Total Itemized Transactions with this Payee/Payer		\$250,000
85067	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
BLUESTEM FOUNDATION OF ECONOMIC FREEDOM	Purpose	Date	Amount
	(C)	(D)	(E)
800 SW JACKSON ST STE 906 C	CONTRIBUTION	10/28/2024	\$25,000
TOPEKA	Total Itemized Transactions with this Payee/Payer	10,20,202	\$25,000
KS	Total Non-Itemized Transactions with this Payee/Payer		<del>+-0,000</del>
66612	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)	Total St. All Transactions that the Tayout ayou for this contidue		Ψ23,000
POLITICAL ORGANIZATION			
	<u> </u>		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BUILDING JOBS OPPORTUNITY	CONTRIBUTION	02/22/2024	\$5,000
	CONTRIBUTION	05/28/2024	\$17,750
1125 17TH ST NW	CONTRIBUTION	05/13/2024	\$55,000
WASHINGTON	CONTRIBUTION	05/07/2024	\$144,000
DC 20036	CONTRIBUTION	07/25/2024	\$37,500
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$259,250
(B)	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$259,250
Name and Address (A)			
CANADA ASSOCIATION OF NEW YORK	Purpose	Date	Amount
	(C)	(D)	(E)
30 WEST 44TH ST	CONTRIBUTION	04/02/2024	\$185,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$185,000
NY 10036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$185,000
(B)			
ASSOCIATION			
Name and Address			
(A)			
CAPITOL SOLUTIONS	Purpose	Date	Amount
P.O. BOX 14097	(C)	(D)	(E)
	MAILINGS POSTAGE	05/15/2024	\$25,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	30,10,2321	\$25,000
DC	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)		ı	, .,
COPIER LEASING CO			
Name and Address			
(A)			
CITIZENS FOR GIAANNOULIAS			
	Purpose	Date	Amount
22 WEST WASHINGTON STREET	(C) CONTRIBUTION	(D) 12/19/2024	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	12/19/2024	\$35,000 \$35,000
IL	Total Non-Itemized Transactions with this Payee/Payer		φ35,000
60602	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$33,000
(B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
COALITION FOR PROSPEROUS SOUTH JERSEY	Purpose	Date	Amount
100 CHARLES EWING BOULEVARD	(C)	(D)	(E)
EWING	CONTRIBUTION	05/31/2024	\$125,000
NJ	Total Itemized Transactions with this Payee/Payer		\$125,000
08628	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
POLITICAL ORGANIZATION			

Name and Address			
(A)			
COMMITTEE TO ELECT JAY C. HOFFMAN	Purpose	Date	Amount
P.O. BOX 23738	(C)	(D)	(E)
	CONTRIBUTION	12/19/2024	\$50,000
BELLEVILLE	Total Itemized Transactions with this Payee/Payer	12/13/2024	\$50,000
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
62223	Total of All Transactions with this Payee/Payer for This Schedule		\$53,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$33,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
COMMITTEE TO ELECT JAY C. HOFFMAN (HD-113)	Purpose	Date	Amount
PO BOX 134	(C)	(D)	(E)
00111101/1115	CONTRIBUTION	02/13/2024	\$68,500
COLLINSVILLE	Total Itemized Transactions with this Payee/Payer		\$68,500
62234	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
(B)		'	
POLITICAL ORGANIZATION			
Name and Address			
(A)			
COONEY FOR NEW YORK	_		
OCCUPATION TOTAL	Purpose	Date	Amount
280 EAST BROAD STREET STE 1	(C)	(D)	(E)
ROCHESTER	CONTRIBUTION	05/15/2024	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
14604	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
DEFENDERS OF LIBERTY	Purpose	Date	Amount
	(C)	(D)	(E)
109 BARKSDALE BLVD	CONTRIBUTION	06/13/2024	\$100,000
BOSSIER CITY	Total Itemized Transactions with this Payee/Payer	00/13/2024	\$100,000
LA	Total Non-Itemized Transactions with this Payee/Payer		ψ100,000
71110	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$100,000
(B)			
PUBLIC AFFAIRS			
Name and Address			
(A)			
DELTA AIR LINES	Dominion	l D-t-	A
4000 PELTA PLA/D. PERT 000	Purpose (C)	Date (D)	Amount
1030 DELTA BLVD, DEPT 982		(D)	(E)
ATLANTA GA	Total Itemized Transactions with this Payee/Payer		\$0
30320-6001	Total Non-Itemized Transactions with this Payee/Payer		\$11,979 \$11,070
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,979
(B)			
AIRLINE	—		
,			

Name and Address	000-100 (LIVIZ) 12/01/20/		
(A)			
DEMOCRATIC ASSOCIATION OF SECRETARIES OF STATE	Purpose	Date	Amount
	(C)	(D)	(E)
600 PENNSYLVANIA AVENUE SE,	CONTRIBUTION	10/28/2024	(E) \$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	10/26/2024	\$50,000
DC			\$50,000
20003	Total Non-Itemized Transactions with this Payee/Payer		<b>*</b> 50.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)	D	D-4-	A
DEMOCRATIC PARTY OF WISCONSIN SEGREGATED FUND	Purpose (C)	Date	Amount
P.O. BOX 1686	(C)	(D)	(E)
1.O. BOX 1000	CONTRIBUTION	10/21/2024	\$12,000
MADISON	CONTRIBUTION	10/21/2024	\$12,000
WI	CONTRIBUTION	10/21/2024	\$12,000
43701	Total Itemized Transactions with this Payee/Payer		\$36,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
(B)	- Total of the Harbachorio Will this Fayour ayor for This contoans	I	400,000
POLITICAL ORGANIZATION			
Name and Address			
(A)			
DEVELOPMENT NOW FOR CHICAGO	Purpose	Date	Amount
	(C)	(D)	(E)
2045 WEST GRAND AVENUE	CONTRIBUTION	07/17/2024	\$1,500,000
CHICAGO		01/11/2024	
IL	Total Itemized Transactions with this Payee/Payer		\$1,500,000
60612	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,500,000
(B)			
POLITICAL ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
EARN IUOE	CONTRIBUTION	02/26/2024	\$1,025,000
LANTIOOL	CONTRIBUTION	04/03/2024	\$100,000
1125 17TH ST, NW			
WASHINGTON	CONTRIBUTION	04/25/2024	\$100,000
DC	CONTRIBUTION	04/11/2024	\$25,000
20036	CONTRIBUTION	07/15/2024	\$50,000
	CONTRIBUTION	07/31/2024	\$2,005,000
Type or Classification	CONTRIBUTION	07/26/2024	\$625,000
(B)	CONTRIBUTION	08/15/2024	\$100,000
AFFILIATE	CONTRIBUTION	08/21/2024	\$1,125,000
	CONTRIBUTION	06/13/2024	\$1,150,000
	CONTRIBUTION	10/10/2024	\$1,130,000
	CONTRIBUTION	10/01/2024	\$6,305
	CONTRIBUTION	10/28/2024	\$500,000
	CONTRIBUTION	10/17/2024	\$1,125,000
	CONTRIBUTION	09/18/2024	\$325,000
	CONTRIBUTION	09/27/2024	\$325,000
	CONTRIBUTION	09/24/2024	\$600,000
	CONTRIBUTION	10/10/2024	\$725,000
		10/10/2021	\$10,036,305
	Total Itemized Transactions with this Payee/Payer		\$10,036,305
			39 584°
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,045,889

Name and Address			
(A)			
EXCELLENCE IN BLEU	Purpose	Date	Amount
	(C)	(D)	(E)
10055 W ROOSEVELT ROAD	CONTRIBUTION	07/29/2024	\$50,000
WESTCHESTER	Total Itemized Transactions with this Payee/Payer	0112312024	\$50,000
IL .	Total Non-Itemized Transactions with this Payee/Payer		ψ30,000
60154	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ30,000
(B)			
CIVIC ORGANIZATION			
Name and Address			
(A)			
FRIENDS OF DAVE KOEHLER	Purpose	Date	Amount
	(C)	(D)	(E)
1020 NE GLEN OAK AVENUE	CONTRIBUTION	09/03/2024	\$5,000
PEORIA	Total Itemized Transactions with this Payee/Payer		\$5,000
IL 04000	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
61603			\$5,000
Type or Classification	Total of 7 in Hariododorio With tillo 1 dyoo,1 dyor for Tillo confodulo	l	ψο,σσο
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)	D.,,,,,,,,,	l D-t-	A
FRIENDS OF DON HARMON	Purpose	Date (D)	Amount
	(C)		(E)
6941-A WEST NORTH AVENUE	CONTRIBUTION	01/29/2024	\$300,000
OAK PARK IL	CONTRIBUTION TO THE PROPERTY OF THE PROPERTY O	10/08/2024	\$50,000
II-	Total Itemized Transactions with this Payee/Payer		\$350,000
60302	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	\$350,000	
(B) POLITICAL ORGANIZATION			
Name and Address			
(A) FRIENDS OF JOHN CURRAN	Purpose	Date	Amount
FRIENDS OF JOHN CURRAN	(C)	(D)	(E)
FORCE OF AND AVENUE	CONTRIBUTION	09/03/2024	\$92,250
5926 GRAND AVENUE DOWNERS GROVE	CONTRIBUTION	09/03/2024	\$5,000
IL		09/03/2024	
60516	Total Itemized Transactions with this Payee/Payer		\$97,250
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		<b>\$07.050</b>
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$97,250
POLITICAL ORGANIZATION			
Name and Address			
(A)			
FRIENDS OF LISA J. DAVIS (HD-32)	Purpose	Date	Amount
8031 S KEELER AVENUE	(C)	(D)	(E)
CHICAGO	CONTRIBUTION	01/29/2024	\$68,500
	Total Itemized Transactions with this Payee/Payer		\$68,500
60652	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
(B)		'	
POLITICAL ORGANIZATION			
OLITIONE ONOMIZATION	I		

Name and Address			
(A)			
FRIENDS OF TOBIAS READ	Purpose	Date	Amount
P.O. BOX 42307	(C)	(D)	(E)
	CONTRIBUTION	10/10/2024	\$10,000
PORTLAND	Total Itemized Transactions with this Payee/Payer	10/10/2021	\$10,000
OR .	Total Non-Itemized Transactions with this Payee/Payer		Ψ.0,000
97242	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of 7 th Harloadione With the Fayour ayor for This constant	ı	Ψ10,000
(B)			
POLITICLA ORGANIZATION			
Name and Address			
(A)			
HAMBURGER GROUP CREATIVE	Purpose	Date	Amount
4000 ALBERMARLE ST NW	(C)	(D)	(E)
	POLITICAL ADVERTISING	01/09/2024	\$125,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$125,000
20016	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
(B)	, ,	'	
COMMUNICATIONS			
Name and Address			
(A) HILTON HOTEL			
HILTON HOTEL	Purpose	Date	Amount
7930 JONES BRANCH DRIVE, SU	(C)	(D)	(E)
MCLEAN	MEETING EXPENSES	12/31/2024	\$20,230
VA	Total Itemized Transactions with this Payee/Payer		\$20,230
22102	Total Non-Itemized Transactions with this Payee/Payer		\$843
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,073
(B)		·	
HOTEL			
Name and Address			
(A)			
IL STATE PAC			
1201/1121/10	Purpose	Date	Amount
4360 WABASH AVE	(C)	(D)	(E)
SPRINGFIELD	CONTRIBUTION	06/27/2024	\$68,500
IL	Total Itemized Transactions with this Payee/Payer		\$68,500
62711	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
IRIS FOR COOK COUNTY CIRCUIT COURT CLERK		D-4-	A t
	Purpose	Date	Amount
3154 W. GRACE ST UNIT 1	(C)	(D)	(E)
CHICAGO	CONTRIBUTION The Manager of Transportions with this Payer / Payer	02/13/2024	\$50,000
IL	Total Itemized Transactions with this Payee/Payer		\$50,000
60618	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
POLITICAL ORGANIZATION			
. 525.12 5.16/11/12/11/014	I .		

	000-139 (LIVIZ) 12/31/2024		
Name and Address			
(A)			
ISABELLA EVELYN FANTINI	Purpose	Date	Amount
4004 44400 4 04 14 10 10 10 10 10 10 10 10 10 10 10 10 10	(C)	(D)	(E)
4201 MASSACHUSETTES AVE NW,	POLITICAL CONSULTING SERVICES	11/25/2024	\$7,500
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$7,500
DC 20016	Total Non-Itemized Transactions with this Payee/Payer		• • •
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification		I	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(B) CONSULTANT	-		
Name and Address	Purpose	Date	Amount
(A)		(D)	(E)
IUOE LOCAL 139 WISCONSIN POLITICAL ACTION COMMITTE	CONTRIBUTION	01/18/2024	\$93,750
NOT WOODS DOLINDY DOWE	CONTRIBUTION	07/17/2024	\$93,750
N27 W23233 ROUNDY DRIVE	CONTRIBUTION	09/18/2024	\$93,750
PEWAUKEE WI			
53072	CONTRIBUTION	12/04/2024	\$125,000
	Total Itemized Transactions with this Payee/Payer		\$406,250
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
POLITICAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$406,250
Name and Address			
(A)	_		
IUOE LOCAL 14 STATE PAC	Purpose	Date	Amount
45040 NODTHERN DIVE	(C)	(D)	(E)
15918 NORTHERN BLVD	CONTRIBUTION	10/08/2024	\$125,000
FLUSHING NY	Total Itemized Transactions with this Payee/Payer		\$125,000
11358	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
(B)	, ,	I	
. ,	-		
POLITICAL ORGANIZATION			
Name and Address			
(A)	_		
JACKSON LEGACY FUND	Purpose	Date	Amount
2027 54711 41/51115 514/ 44	(C)	(D)	(E)
2937 54TH AVENUE SW #A TUMWATER	CONTRIBUTION	10/23/2024	\$7,499
	Total Itemized Transactions with this Payee/Payer		\$7,499
WA 98512	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
(B)		ı	, ,
POLITICAL ORGANIZATION	-		
Name and Address			
(A)			
JOBS OPPORTUNITIES EQUALITY FUND (JOE FUND)	Purpose	Date	Amount
P.O. BOX 11151	(C)	(D)	(E)
LANGING	CONTRIBUTION	09/25/2024	\$75,000
LANSING	Total Itemized Transactions with this Payee/Payer	'	\$75,000
MI 40004	Total Non-Itemized Transactions with this Payee/Payer		, 3,000
48901	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
Type or Classification		I	ψ1 3,000
(B)	_		
POLITICAL ORGANIZATION			

Name and Address			
(A)			
LOCAL UNION #420 IUOE	Purpose	Date	Amount
4440 WEST AMPEDOOM OOMET	(C)	(D)	(E)
1140 WEST ANDERSON COURT	POLITICAL CONSULTING	10/31/2024	\$14,684
OAK CREEK	Total Itemized Transactions with this Payee/Payer		\$14,684
WI 52454 4472	Total Non-Itemized Transactions with this Payee/Payer		• • • • • • • • • • • • • • • • • • • •
53154-1472	Total of All Transactions with this Payee/Payer for This Schedule		\$14,684
Type or Classification		ı	<b>+</b> · · · · · · ·
(B) AFFILIATE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
LOCAL UNION #478 IUOE	(C)	(D)	(E)
ACCE DIVINELL AVENUE	POLITICAL CONTRIBUTION	09/24/2024	\$18,750
1965 DIXWELL AVENUE	POLITICAL CONTRIBUTION	08/08/2024	\$25,000
HAMDEN CT	POLITICAL CONTRIBUTION	06/04/2024	\$31,250
06514-2407	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		• • • • • • • • • • • • • • • • • • • •
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
(B) AFFILIATE		ı	, ,,,,,
Name and Address			
(A)			
MAIN STREET MATTERS TO WASHINGTON	Purpose	Date	Amount
200 DESCHITES WAY SW	(C)	(D)	(E)
300 DESCHUTES WAY SW TUMWATER	CONTRIBUTION	07/18/2024	\$18,750
WA	Total Itemized Transactions with this Payee/Payer		\$18,750
98501	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,750
(B)	, ,	ı	
POLITICAL ORG			
Name and Address			
(A) MAP USA			
IMAP USA	Purpose	Date	Amount
1200 NEW YORK AVE NW	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	05/15/2024	\$150,000
DC	Total Itemized Transactions with this Payee/Payer		\$150,000
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
(B)	, ,	'	
SERVICE PROVIDER			
Name and Address			
(A)			
MCCOMBIE FOR ILLINOIS	Purpose	Date	Amount
1548 BOND STREET, SUITE 102	(C)	(D)	(E)
·	CONTRIBUTION	09/03/2024	\$92,250
NAPERVILLE	Total Itemized Transactions with this Payee/Payer		\$92,250
60563	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$92,250
7.	, , ,	I	, , _ , _ ,
(B)			
POLITICAL ORGANIZATION			

Name and Address			
(A)			
MICHIGAN AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
419 WASHINGTON SQUARE	CONTRIBUTION	10/24/2024	\$10,000
LANSING	Total Itemized Transactions with this Payee/Payer	10/2 1/202 1	\$10,000
MI	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,000
48933	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Hallsactions with this Layee's ayer for this conclude	I	Ψ10,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
MIDDLE OF THE ROAD PAC	Purpose	Date	Amount
PO BOX 4504	(C)	(D)	(E)
OVER AND DARK	CONTRIBUTION	10/28/2024	\$25,000
OVERLAND PARK	Total Itemized Transactions with this Payee/Payer	·	\$25,000
KS 66204	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification		ı	<del></del> ,
(B) POLITICAL ORGANIZATION			
Name and Address			ļ
(A)			
MONTANA DEMOCRATIC PARTY	Purpose	Date	Amount
202 N. FWING STREET	(C)	(D)	(E)
303 N. EWING STREET HELENA	CONTRIBUTION	10/10/2024	\$50,000
MT	Total Itemized Transactions with this Payee/Payer		\$50,000
59601	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)		'	
POLITICAL ORGANIZATION			
Name and Address			
(A)			
MONTANA STATE AFL-CIO			
INION TAINA STATE AFE-CIO	Purpose	Date	Amount
810 HIALEAH ST	(C)	(D)	(E)
HELENA	CONTRIBUTION	06/12/2024	\$50,000
MT	Total Itemized Transactions with this Payee/Payer		\$50,000
59601	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
POLITICAL ORG			
Name and Address			
(A)			
NATURAL ALLIES, INC.			
INATOTAL ALLIES, INC.	Purpose	Date	Amount
555 13TH STREET, NW	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	02/05/2024	\$156,250
DC	Total Itemized Transactions with this Payee/Payer		\$156,250
20004	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$156,250
(B)			
POLITICAL ORG			
	1		

729/25, 10.45 AIVI	000-139 (LIVIZ) 12/31/2024		
Name and Address			
(A)			
NEVADA AFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
1891 WHITNEY MESA DRIVE	CONTRIBUTION	06/14/2024	\$50,000
HENDERSON	Total Itemized Transactions with this Payee/Payer	00/14/2024	\$50,000
NV	Total Non-Itemized Transactions with this Payee/Payer		\$50,000
89014	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	\$50,000
(B)			
TRADE ORG			
Name and Address			
(A)			
NORTH CAROLINA AFL-CIO	Purpose	Date	Amount
PO BOX 10805	(C)	(D)	(E)
DALFIOLI	CONTRIBUTION	06/12/2024	\$50,000
RALEIGH NC	Total Itemized Transactions with this Payee/Payer		\$50,000
27605	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
(B)			
LABOR ORG	_		
Name and Address			
(A)			
NY STATE CONFERENCE IUOE POLITICAL ACTION ACCOUNT	-		
	Pulpose	Date	Amount
44-40 11TH ST	(C)	(D)	(E)
LONG ISLAND CITY	CONTRIBUTION	10/22/2024	\$510,000
NY	Total Itemized Transactions with this Payee/Payer		\$510,000
11101	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$510,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
OHIO DEMOCRATIC PARTY	Purpose	Date	Amount
	(C)	(D)	(E)
697 E BROAD ST STE 101	CONTRIBUTION	09/03/2024	\$200,000
COLUMBUS	Total Itemized Transactions with this Payee/Payer	09/03/2024	\$200,000
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$200,000
43215	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$200,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
PRECKWINKLE FOR PRESIDENT (COOK CO BD OF	D	l D-t-	A
COMMISSIO	Purpose	Date	Amount
440 M OLADICOT	(C)	(D)	(E)
118 N. CLARK ST	CONTRIBUTION Total Itemized Transactions with this Payer/Payer	05/09/2024	\$10,000 \$10,000
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$10,000
60602	Total Non-Itemized Transactions with this Payee/Payer		440.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
POLITICAL ORGANIZATION	-		

	000-139 (EWZ) 12/31/20Z	. <del>.</del>	
Name and Address			
(A)			
REBUILD AMERICA'S SCHOOLS COALITION	Purpose	Date	Amount
1440N STREET NW, SUITE 1016	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	05/15/2024	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
COALITION			
Name and Address			
(A)			
REBUILD USA LLC	Durnaga	Date	Amount
	Purpose (C)	(D)	(E)
1740 N. ST. NW STE 300	CONTRIBUTION	02/05/2024	\$300,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/03/2024	\$300,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$300,000
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$300,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$300,000
(B)			
COALITION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STATESIDE ASSOCIATES, INC	POLITICAL CONSULTING SERVICES	01/23/2024	\$13,659
4404 WILLOOM BOLL EVARD	POLITICAL CONSULTING SERVICES	02/07/2024	\$13,900
1101 WILSON BOULEVARD ARLINGTON	POLITICAL CONSULTING SERVICES	03/12/2024	\$13,500
VA	POLITICAL CONSULTING SERVICES	04/10/2024	\$13,500
22209	POLITICAL CONSULTING SERVICES	05/15/2024	\$13,900
Type or Classification	POLITICAL CONSULTING SERVICES	06/11/2024	\$13,500
(B)	POLITICAL CONSULTING SERVICES	07/16/2024	\$14,992
POLITICAL CONSULTING	POLITICAL CONSULTING SERVICES	09/10/2024	\$13,500
OLITIOAL CONGOLITING	POLITICAL CONSULTING SERVICES	10/04/2024	\$14,404
	POLITICAL CONSULTING SERVICES	08/28/2024	\$13,500
	POLITICAL CONSULTING SERVICES	12/12/2024	\$13,500
	POLITICAL CONSULTING SERVICES	11/06/2024	\$14,267
	Total Itemized Transactions with this Payee/Payer		\$166,122
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,122
Name and Address			
(A)			
STRATEGIC VICTORY FUND	Purpose	Date	Amount
PO BOX 685	(C)	(D)	(E)
D. W. E. G. W.	CONTRIBUTION	02/21/2024	\$500,000
RALEIGH	Total Itemized Transactions with this Payee/Payer		\$500,000
NC	Total Non-Itemized Transactions with this Payee/Payer		, , , , , , ,
27602	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
Type or Classification	, , ,	ı ı	, = = = , = = =
(B)			
POLITICAL ORG			

Name and Address (A)			
STRONGER FOUNDATIONS	_		
P.O. BOX 751	Purpose	Date	Amount
1.0. BOX 731	(C)	(D)	(E)
RAHWAY	CONTRIBUTION	05/31/2024	\$500,000
NJ	Total Itemized Transactions with this Payee/Payer		\$500,000
07065	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
TEXAS GULF COAST AFL-CIO WORKING PEOPLE PAC	Dumass	l Dete	Amazount
	Purpose	Date (D)	Amount
2506 SUTHERLAND ST	(C) CONTRIBUTION	02/23/2024	(E) \$5,000
HOUSTON		02/23/2024	
TX	Total Itemized Transactions with this Payee/Payer		\$5,000
77023	Total Non-Itemized Transactions with this Payee/Payer		<b>#5.000</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
THE LEADERSHIP COUNCIL	Purpose	Date	Amount
P.O. BOX 12085	(C)	(D)	(E)
	CONTRIBUTION	10/23/2024	\$7,499
OLYMPIA	Total Itemized Transactions with this Payee/Payer	10/20/2024	\$7,499
WA	Total Non-Itemized Transactions with this Payee/Payer		Ψ1,499
98508	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ <i>1</i> ,499
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
THE NATIONAL ALLIANCE FOR FAIR CONTRACTING	Purpose	Date	Amount
	(C)	(D)	(E)
1 N OLD STATE CAPITOL P	CONTRIBUTION	06/16/2024	\$75,000
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	00/10/2021	\$75,000
IL COZO4	Total Non-Itemized Transactions with this Payee/Payer		****
62701	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
Type or Classification	Total of All Hansactions with this Fayes/Fayer for This concedure	I	Ψ70,000
(B)			
RESEARCH COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
THE PEOPLE FOR EMANUAL CHRIS WELCH	(C)	(D)	(E)
/	CONTRIBUTION	01/29/2024	\$300,000
10055 ROOSEVELT ROAD SUI	CONTRIBUTION	02/22/2024	\$45,849
WESTCHESTER	CONTRIBUTION	12/31/2024	\$50,000
IL 60154	Total Itemized Transactions with this Payee/Payer	'	\$395,849
60154	Total Non-Itemized Transactions with this Payee/Payer		, , , , , , ,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$395,849
(B)		I	\$550,040
POLITICAL ORGANIZATION	I .		

Name and Address			
(A)			
THE REAGAN FUND	Durness	Date	Amount
PO BOX 904	Purpose (C)	(D)	Amount
	(C) CONTRIBUTION		(E)
OLYMPIA	Total Itemized Transactions with this Payee/Payer	10/23/2024	\$7,499
WA			\$7,499
98507	Total Non-Itemized Transactions with this Payee/Payer		07.100
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,499
(B)			
FOUNDATION			
Name and Address			
(A)			
TOGETHER FOR PIERCE COUNTY	Purpose	Date	Amount
P.O. BOX 4897	(C)	(D)	(E)
	CONTRIBUTION	09/05/2024	\$5,000
SEATTLE	Total Itemized Transactions with this Payee/Payer	00/00/2024	\$5,000
WA	Total Non-Itemized Transactions with this Payee/Payer		ψ0,000
98194	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
TRANSPORTATION CONSTRUCTION	Purpose	Date	Amount
	(C)	(D)	(E)
1219 28TH STREET, NW	CONTRIBUTION	05/15/2024	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	337.137.242.1	\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,000
20007-3389	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Transactions with this Laycon ayor for This ochedule	l	Ψ10,000
(B)			
COALITION			
Name and Address			
(A)	Purpose	Date	Amount
TRISTER ROSS SCHADLER GOLD PC	(C)	(D)	(E)
 	LEGAL SERVICES	05/23/2024	\$7,991
1666 CONNECTICUT AVE.	LEGAL SERVICES	01/16/2024	\$9,799
WASHINGTON	LEGAL SERVICES	11/21/2024	\$10,469
DC 20009	Total Itemized Transactions with this Payee/Payer		\$28,259
	Total Non-Itemized Transactions with this Payee/Payer		\$20,160
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,419
		ı	<del>+ · - , · · -</del>
LEGAL COUNSEL			
Name and Address			
(A)			
US HIGH SPEED RAILASSOCIATION	Purpose	Date	Amount
40 O OTREET NE	(C)	(D)	(E)
10 G STREET NE	CONTRIBUTION	05/15/2024	\$25,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	'	\$25,000
DC 20005	Total Non-Itemized Transactions with this Payee/Payer		,
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification		ı	<del>+20,000</del>
(B)			
TRADE ASSOCIATION			

Name and Address			
(A)			
WASHINGTON STATE DEMOCRATIC CENTRAL COMMITTEE	Purpose	Date	Amount
4000 FIROT AVENUE OLUTE 40	(C)	(D)	(E)
1932 FIRST AVENUE, SUITE 40	CONTRIBUTION	10/15/2024	\$6,000
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$6,000
WA 98122	Total Non-Itemized Transactions with this Payee/Payer		• • •
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
WUZZY ENTERPRISES LLC	Purpose	Date	Amount
	(C)	(D)	(E)
560 AMBER DR	CONTRIBUTION	01/08/2024	\$100,000
WARREN	Total Itemized Transactions with this Payee/Payer		\$100,000
OH	Total Non-Itemized Transactions with this Payee/Payer		*****
44484	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$100,000
(B)			
MEDIA CO			

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## SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-159

Purpose (C)  CONTRIBUTION  Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
(C) CONTRIBUTION	(D)	
CONTRIBUTION		
	02/07/2024	(E) \$20.000
	02/07/2024	\$20,000
Total Non-Itemized Transactions with this Payee/Payer		\$20,000
		#00.000
Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
		Amount
. ,	` '	(E)
	02/27/2024	\$7,500
Total Itemized Transactions with this Payee/Payer		\$7,500
Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
	D .	
·		Amount
		(E)
	04/02/2024	\$10,000
		\$10,000
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Purnose	Date	Amount
		(E)
	. ,	\$10,000
	1.77.77202.1	\$10,000
		\$10,000
Total of the Manual and Layout ayou for this constant	I	ψ10,000
Purpose	Date	Amount
(C)	(D)	(E)
CONTRIBUTION	11/06/2024	\$30,000
Total Itemized Transactions with this Payee/Payer		\$30,000
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
GREATER GOOD	Purpose	Date	Amount
	(C)	(D)	(E)
4215 21ST AVE. W. STE 200	CONTRIBUTION	11/07/2024	\$12,246
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$12,246
WA	Total Non-Itemized Transactions with this Payee/Payer		¥ :=,= :-
98199	Total of All Transactions with this Payee/Payer for This Schedule		\$12,246
Type or Classification	Total of the management man and the ayout ayou the constant	ı	ψ.=,=.0
(B) CHARITY			
Name and Address			
(A) HELMETS TO HARDHATS			
HELMETS TO HARDHATS	Purpose	Date	Amount
815 16TH STREET NW STE 600	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	08/28/2024	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
CHARITY			
Name and Address			
(A)			
IUOE NATIONAL CHARITY FUND			
	Purpose	Date	Amount
1125 17TH STREET N.W.	(C)	(D)	(E)
WASHINGTON	CONTRIBUTION	01/18/2024	\$293,146
DC	Total Itemized Transactions with this Payee/Payer		\$293,146
20036	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$293,146
(B)			
AFFILIATE			
Name and Address			
(A)			
JAMES M SWEENEY GOLF CLASSIC			
	Purpose	Date	Amount
6170 JOLIET RD	(C)	(D)	(E)
COUNTRYSIDE	CONTRIBUTION	07/01/2024	\$10,000
IL	Total Itemized Transactions with this Payee/Payer		\$10,000
60525	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
CHARITY			
Name and Address			
(A)			
LABORLAB	Purpose	Date	Amount
	(C)	(D)	(E)
210 E. LYNDALE AVE	CONTRIBUTION	11/20/2024	\$25,000
HELENA	Total Itemized Transactions with this Payee/Payer	11/20/2024	\$25,000
MT	Total Non-Itemized Transactions with this Payee/Payer		Ψ25,000
59601	Total of All Transactions with this Payee/Payer for This Schedule		<b>#05.000</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$25,000
(B)			
NONPROFIT WATCHDOG ORG			

000-139 (LIVIZ) 12/31/2	024	
Durnoon	Data	Amount
		(E)
	05/14/2024	\$25,000
		\$25,000
Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
	Date	Amount
		(E)
CONTRIBUTION	07/19/2024	\$25,000
Total Itemized Transactions with this Payee/Payer		\$25,000
		\$25,000
Total of the management man and the growth agent to the consequent	I	420,000
Purpose	Date	Amount
		(E)
		\$10,000
		\$5,000
	00/29/2024	\$3,000 \$15,000
		Ψ13,000
		<b>0.45</b> ,000
Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,000
	l D-t-	A
		Amount
		(E)
	11/13/2024	\$8,500
		\$8,500
Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
Purpose	Date	Amount
(C)		(E)
CONTRIBUTION	02/12/2024	\$10,000
		\$10,000
	+	÷ 10,000
	i	\$10 000
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
		\$10,000
	Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Purpose (C)  Purpose (C)  Purpose (C)	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

723/23, 10.43 AW	000-100 (EMZ) 12/01/2024		
Name and Address			
(A)			
T.A.U.C. (ASSOC OF UNION CONTRACTORS)	Purpose	Date	Amount
	(C)	(D)	(E)
1501 LEE HWY, STE 202	CONTRIBUTION	03/14/2024	\$15,000
ARLINGTON	Total Itemized Transactions with this Payee/Payer		\$15,000
VA	Total Non-Itemized Transactions with this Payee/Payer		* ***,***
22209	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification	Total of All Halloadions with this Layout ayou for this concade	l l	Ψ10,000
(B)			
ASSOCIATION			
Name and Address			
(A)			
THE BELFAST-BELTWAY BOXING PROJECT	Purpose	Date	Amount
PO BOX 34695	(C)	(D)	(E)
	CONTRIBUTION	03/21/2024	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC 20043-4695	Total Non-Itemized Transactions with this Payee/Payer		. ,
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of the manuacions man and the ayout ayou for this contours	'	<b>40,000</b>
(B)			
CHARITY			
Name and Address			
(A)			
TVTLC/TVA LABOR MANAGEMENT CONFERENCE	Purpose	Date	Amount
400 144 014 444 4 00 147 00	(C)	(D)	(E)
400 W SUMMIT HILL DR, WT 8B	CONTRIBUTION	07/10/2024	\$10,000
KNOXVILLE	Total Itemized Transactions with this Payee/Payer		\$10,000
TN	Total Non-Itemized Transactions with this Payee/Payer		, ,
37902	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	, , , , , , , , , , , , , , , , , , , ,	ı ı	* 13,333
(B)			
CONFERENCE			

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## SCHEDULE 18 - GENERAL OVERHEAD FILE NUMBER: 000-159

Name and Address			
(A)			
4REFUEL	Purpose	Date	Amount
3010 GAYLORD PARKWAY STE 13	(C)	(D)	(E)
FRISCO	FUEL USAGE FEES	01/23/2024	\$6,028
TX	Total Itemized Transactions with this Payee/Payer		\$6,028
75034	Total Non-Itemized Transactions with this Payee/Payer		\$71,666
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$77,694
(B)			
FUEL SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABDESLAM SLIMANI	RENT	12/18/2024	\$5,350
ABBECE WI CEIVIN WY	RENT	03/12/2024	\$5,350
6931 ARLINGTON ROAD	RENT	04/15/2024	\$5,350
BETHESDA	RENT	05/14/2024	\$5,350 \$5,350
MD	RENT	06/17/2024	\$5,350 \$5,350
20814	RENT	01/23/2024	\$5,350 \$5,350
Type or Classification	RENT	02/20/2024	\$5,350 \$5,350
(B)			
LANDLORD	RENT	07/16/2024	\$5,350
	RENT	09/16/2024	\$5,350
	RENT	08/16/2024	\$5,350
	RENT	10/16/2024	\$5,350
	RENT	11/19/2024	\$5,350
	Total Itemized Transactions with this Payee/Payer		\$64,200
	Total Non-Itemized Transactions with this Payee/Payer		\$5,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,584
Name and Address			
(A)			
ADP LLC			
P. O. BOX 9001006	Purpose	Date	Amount
	(C)	(D)	(E)
EL PASO	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$31,725
79912	Total of All Transactions with this Payee/Payer for This Schedule		\$31,725
Type or Classification			
(B)			
PAYROLL PROC CO			
Name and Address			
(A)			
AIR CLEANING TECHNOLOGIES INC	Purpose	Date	Amount
	(C)	(D)	(E)
44966 FALCON PLACE SUITE 19	SUPPLIES	10/16/2024	\$5,540
STERLING	Total Itemized Transactions with this Payee/Payer	10/10/2021	\$5,540
VA	Total Non-Itemized Transactions with this Payee/Payer		\$5,540
20166	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	<b>ა</b> ნე,540

729/23, 10.43 AW	000-139 (LIVIZ) 12/31/2024	•	
Name and Address			
(A)			
AIRGAS USA LLC			
	Purpose	Date	Amount
616 MILLER CUT OFF RD	(C)	(D)	(E)
LA PORTE	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$16,490
77571-9826	Total of All Transactions with this Payee/Payer for This Schedule		\$16,490
Type or Classification			
(B)			
GAS SUPPLIER			
Name and Address			
(A)			
AMAZON.COM			
P. O. BOX 80463	Purpose	Date	Amount
	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$6,243
98108	Total of All Transactions with this Payee/Payer for This Schedule		\$6,243
Type or Classification		'	
(B)			
ONLINE RETAILER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BANK OF MONTREAL	FOREIGN EXCHANGE COST	03/21/2024	\$268,536
	FOREIGN EXCHANGE COST	04/25/2024	\$275,426
119 RUE ST JACQUES	FOREIGN EXCHANGE COST	01/12/2024	\$260,486
MONTREAL PQ	FOREIGN EXCHANGE COST	12/17/2024	\$304,402
00	FOREIGN EXCHANGE COST	07/03/2024	\$274,743
Type or Classification	FOREIGN EXCHANGE COST	08/29/2024	\$269,177
(B)		08/29/2024	
BANK	Total Itemized Transactions with this Payee/Payer		\$1,652,770
	Total Non-Itemized Transactions with this Payee/Payer		\$10,947
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,663,717
Name and Address			
(A)			
BENJAMIN OFFICE SUPPLY	_		
	Purpose	Date	Amount
758 EAST GUDE DRIVE	(C)	(D)	(E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$13,191
20850	Total of All Transactions with this Payee/Payer for This Schedule		\$13,191
Type or Classification			
(B)			
OFFICE SUPPLIER			
Name and Address			
(A)			
BOB HALL LLC			
P.O. BOX 2684	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$23,472
77092	Total of All Transactions with this Payee/Payer for This Schedule		\$23,472
Type or Classification			
Type or Classification (B) PRODUCT SERVICES PROVIDER			

Name and Address			
(A)			
BOLAND SERVICE	Purpose	Date	Amount
P. O. BOX 78114	(C)	(D)	(E)
	REPAIRS MAINTENANCE	03/05/2024	\$5,069
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer	00/00/2021	\$5,069
MD	Total Non-Itemized Transactions with this Payee/Payer		\$14,718
20878	Total of All Transactions with this Payee/Payer for This Schedule		\$19,787
Type or Classification	Total of All Transactions with this Tayoch ayor for This Goneduc	I	Ψ13,767
(B)			
MAINTENANCE CO			
Name and Address	Dumassa	Dete	Amazumt
(A)	Purpose	Date (D)	Amount
CALIBRE CPA GROUP PLLC	(C)		(E) \$23,440
44505 NORTH COMMUNITY HOUSE	ACCOUNTING / AUDITING SERVICES	07/16/2024 06/11/2024	
11525 NORTH COMMUNITY HOUSE	ACCOUNTING / AUDITING SERVICES		\$8,479
BETHESDA	ACCOUNTING / AUDITING SERVICES	04/02/2024	\$40,900
MD 20814	ACCOUNTING / AUDITING SERVICES	03/25/2024	\$56,162
	Total Itemized Transactions with this Payee/Payer		\$128,981
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$8,015
(B) ACCOUNTING/AUDIT	Total of All Transactions with this Payee/Payer for This Schedule		\$136,996
Name and Address			
(A)			
CAPITOL DOCUMENT SOLUTIONS	Dumassa	Dete	Amazumt
10115 DADIG ANNI DDIG	Purpose	Date	Amount
12115 PARKLAWN DRIVE	(C)	(D)	(E)
ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$17,611
20852-1730	Total of All Transactions with this Payee/Payer for This Schedule		\$17,611
Type or Classification			
(B)			
DATA STORAGE PROVIDER			
Name and Address			
(A)	Purpose	Date	Amount
CDW DIRECT LLC	(C)	(D)	(E)
P. O. BOX 75723	HARDWARE LICENSE FEE	01/23/2024	\$10,786
01110400	SOFTWARE LICENSE FEE	01/23/2024	\$9,341
CHICAGO	SOFTWARE LICENSE FEE	09/10/2024	\$19,728
60675-5723	Total Itemized Transactions with this Payee/Payer		\$39,855
	Total Non-Itemized Transactions with this Payee/Payer		\$19,714
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,569
		I	+,
COMPUTER CO			
Name and Address			
(A)			
CIT (A)	Purpose	Date	Amount
CIT (A)		Date (D)	
(A) CIT PO BOX 382001	(C)	(D)	(E)
(A) CIT PO BOX 382001 JACKSONVILLE	(C) EQUIPMENT RENTAL		(E) \$6,203
(A) CIT PO BOX 382001  JACKSONVILLE FL	(C) EQUIPMENT RENTAL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,203 \$6,203
(A) CIT PO BOX 382001  JACKSONVILLE FL 32255-0599	(C) EQUIPMENT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,203 \$6,203 \$77,092
(A) CIT PO BOX 382001  JACKSONVILLE FL 32255-0599  Type or Classification	(C) EQUIPMENT RENTAL Total Itemized Transactions with this Payee/Payer	(D)	
(A) CIT PO BOX 382001  JACKSONVILLE FL 32255-0599	(C) EQUIPMENT RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,203 \$6,203 \$77,092

(C) COST OF INVENTORY ITEMS	(D)	(E)
	07/01/2024	\$30,697
COST OF INVENTORY ITEMS	10/01/2024	\$11,251
COST OF INVENTORY ITEMS	03/25/2024	\$5,151
COST OF INVENTORY ITEMS	03/05/2024	\$33,259
COST OF INVENTORY ITEMS	10/21/2024	\$33,247
Total Itemized Transactions with this Payee/Payer		\$113,605
Total Non-Itemized Transactions with this Payee/Payer		\$10,581
Total of All Transactions with this Payee/Payer for This Schedule		\$124,186
		Amount
	(D)	(E)
Total New Measure of Transactions with this Payee/Payer		<b>#10.004</b>
		\$13,824 \$13,834
Total of All Transactions with this Payee/Payer for This Schedule		\$13,824
Purnose	Nate	Amount
·		(E)
	(b)	\$0
		\$24,248
		\$24,248
Total of All Hallocadollo Wall tillo Fayoon ayor for Tillo Contoado	I	Ψ2 1,2 10
Purpose	Date	Amount
	(D)	(E)
		\$0
		\$15,409
Total of All Transactions with this Payee/Payer for This Schedule		\$15,409
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer	, ,	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$35,323
Total of All Transactions with this Payee/Payer for This Schedule		\$35,323
	'	, , , , ,
	COST OF INVENTORY ITEMS COST OF INVENTORY ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	COST OF INVENTORY ITEMS COST OF INVENTORY ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Onn-Itemized Transactions with this Payee/Payer Total Onn-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer

Name and Address	000-139 (LIVIZ) 12/31/2024		
(A)			
DELL FINANCIAL SERVICES			
	Purpose	Date	Amount
4307 COLLECTION CTR DR	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$(
IL	Total Non-Itemized Transactions with this Payee/Payer		\$21,73
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$21,73
Type or Classification		'	
(B)			
FINANCIAL SERVICES			
Name and Address			
(A)			
EPIQ SYSTEMS INC	Purpose	Date	Amount
	(C)	(D)	(E)
501 KANSAS AVENUE	RETURN OF SECUIRITY DEPOSIT	02/01/2024	\$74,59
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$74,595
KS	Total Non-Itemized Transactions with this Payee/Payer		
66105	Total of All Transactions with this Payee/Payer for This Schedule		\$74,599
Type or Classification	Total of the Halloadione with the Fayeon ayor for this constant	I	Ψ11,550
(B)			
TENANT			
Name and Address			
(A)			
EWING IRRIGATION PRODUCTS	Purpose	Date	Amount
PO BOX 208728	(C)	(D)	
DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,897
75320-8728	Total of All Transactions with this Payee/Payer for This Schedule		\$11,897
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$11,097
(B)			
LANDSCAPE CO			
Name and Address			
(A)			
FIRETRON, INC.	Purpose	Date	Amount
PO BOX 1604	(C)	(D)	(E)
	FIRE SAFETY SUPPLIES	04/10/2024	\$14,465
STAFFORD	FIRE SAFETY SUPPLIES	12/30/2024	\$7,292
TX	Total Itemized Transactions with this Payee/Payer		\$21,757
77497-1604	Total Non-Itemized Transactions with this Payee/Payer		\$11,250
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,007
(B)		ı	*****
FIRE SAFETY EQUIPMENT SUPPLIER			
Name and Address			
(A)			
FORD AUDIO-VIDEO SYSTEMS, LLC	Purpose	Date	Amount
,	(C)	(D)	(E)
4800 WEST I-40 SERVICE ROAD	SECURITY SYSTEM	06/20/2024	\$5,000
OKLAHOMA CITY	Total Itemized Transactions with this Payee/Payer	00/20/2024	\$5,000
OK			\$4,562
	Total Non-Itemized Transactions with this Dayes/Dayer		
73128-1208	Total Non-Itemized Transactions with this Payee/Payer		
73128-1208 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
73128-1208			\$9,562

Name and Address			
(A)			
FOSTER FENCE LTD	Purpose	Date	Amount
PO BOX 96116	(C)	(D)	(E)
UQUQTQU	FENCE SUPPLIES	09/23/2024	\$6,175
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$6,175
TX	Total Non-Itemized Transactions with this Payee/Payer		\$3,718
77213-6116	Total of All Transactions with this Payee/Payer for This Schedule		\$9,893
Type or Classification	Total or all management man and rayoun ayou to mis outloade	I	ψο,σσο
(B)			
FENCE SUPPLIES			
Name and Address			
(A)			
GETZ TRANSPORT SOLUTIONS	Purpose	Date	Amount
1708 SPRING GREEN BLVD	(C)	(D)	(E)
	EVENT TRANSPORTATION	02/13/2024	\$5,974
KATY TX	Total Itemized Transactions with this Payee/Payer		\$5,974
77494	Total Non-Itemized Transactions with this Payee/Payer		\$24,640
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,614
(B)		'	
TRANSPORTATION CO			
Name and Address			
(A)	Purpose	Date	Amount
GLAZIER FOODS COMPANY	(C)	(D)	(E)
PO BOX 88029	FOOD SUPPLIES	01/29/2024	\$9,197
1 O BOX 00029	FOOD SUPPLIES	02/22/2024	\$9,457
CHICAGO	FOOD SUPPLIES	03/22/2024	\$11,571
IL	FOOD SUPPLIES	04/23/2024	\$5,953
60680-1029	FOOD SUPPLIES	05/24/2024	\$8,605
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$44,783
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$32,431
FOOD DISTRIBUTOR	Total of All Transactions with this Payee/Payer for This Schedule		\$77,214
Name and Address			
(A)			
GLOBAL WATER TECHNOLOGY, INC.		D .	
	Purpose	Date	Amount
354 WEST ARMORY DRIVE	(C)	(D)	(E)
SOUTH HOLLAND	WATER TREATMENT SYSTEM	06/12/2024	\$21,431
IL	Total Itemized Transactions with this Payee/Payer		\$21,431
60473	Total Non-Itemized Transactions with this Payee/Payer		\$12,480
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,911
(B)			
WATER TREATMENT CO			
Name and Address			
(A)			
GRAFFITI, INC.			
PO BOX 931890	Purpose	Date	Amount
	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,540
44193-1210	Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
		'	
Type or Classification			l l
Type or Classification (B) GRAFFITI REMOVAL CO			

Amount (E) \$0 \$20,316 \$20,316
(E) \$20,316 \$20,316
(E) \$20,316 \$20,316
\$0,316 \$20,316
\$20,316 \$20,316
\$20,316
Amount
(E)
(E)
Φ7.0F0
\$7,950
\$7,950
Amount
(E)
\$6,417
\$14,640
\$21,057
\$21,057
Amount
(E)
\$16,124
\$5,965
\$5,123
\$7,413
\$5,214
\$6,475
\$20,735
\$67,049
\$21,872
\$88,921

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HARDIE'S FRESH FOODS	FOOD SUPPLIES	01/19/2024	\$8,467
PO BOX 737333	FOOD SUPPLIES	02/13/2024	\$10,697
B.U. 4.0	FOOD SUPPLIES	03/11/2024	\$6,298
DALLAS	FOOD SUPPLIES	03/20/2024	\$9,29
TX	FOOD SUPPLIES	04/30/2024	\$5,338
75373-7333	FOOD SUPPLIES	05/22/2024	\$10,154
Type or Classification	FOOD SUPPLIES	08/22/2024	\$5,090
(B)	FOOD SUPPLIES	08/30/2024	\$6,625
FOOD DISTRIBUTOR	FOOD SUPPLIES	10/30/2024	\$5,886
	FOOD SUPPLIES	11/21/2024	\$8,544
	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$76,390
	Total Non-Itemized Transactions with this Payee/Payer		\$45,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,641
Name and Address		I	ψ·Ξ·,σ··
(A)			
HARRIS ST. LAURENT WECHSLER LLP	Purpose	Date	Amount
IARTHO OT. EAGRENT WEOTIGEEN EE	(C)	(D)	(E)
40 WALL ST FL 53	LEGAL SERVICES	10/16/2024	\$5,581
NEW YORK	LEGAL SERVICES	10/16/2024	\$16,319
NY	Total Itemized Transactions with this Payee/Payer	10/10/2021	\$21,900
10005	Total Non-Itemized Transactions with this Payee/Payer		\$8,396
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,296
(B)	Total of All Transactions with this Fayee/Fayer for This Schedule	I	Ψ30,290
LEGAL SERVICES			
Name and Address	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)
Name and Address	(C)	(D)	(E)
Name and Address (A)	(C) LEGAL SERVICES	(D) 07/11/2024	(E) \$24,948
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE	(C) LEGAL SERVICES LEGAL SERVICES	(D) 07/11/2024 07/11/2024	(E) \$24,948 \$19,558
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/11/2024 07/11/2024 07/23/2024	(E) \$24,948 \$19,558 \$25,564
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE TN	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/11/2024 07/11/2024 07/23/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE TN 37203	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B)	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B) LEGAL SERVICES Name and Address	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC 223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B) LEGAL SERVICES	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B) LEGAL SERVICES Name and Address (A) HUSCH BLACKWELL LLP	(C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024  Date (D)	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B) LEGAL SERVICES Name and Address (A) HUSCH BLACKWELL LLP PO BOX 790379	(C)  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  LEGAL SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose  (C)  LEGAL SERVICES	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024  Date (D) 07/18/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B) LEGAL SERVICES Name and Address (A) HUSCH BLACKWELL LLP PO BOX 790379  SAINT LOUIS	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/11/2024 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024  Date (D) 07/18/2024 10/24/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988  Amount (E) \$6,051 \$12,110
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B) LEGAL SERVICES Name and Address (A) HUSCH BLACKWELL LLP PO BOX 790379  SAINT LOUIS	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024  Date (D) 07/18/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988  Amount (E) \$6,051 \$12,110 \$7,415
Name and Address (A)  HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE  NASHVILLE TN 37203  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)  HUSCH BLACKWELL LLP PO BOX 790379  SAINT LOUIS MO 63179	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/11/2024 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024  Date (D) 07/18/2024 10/24/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988  Amount (E) \$6,051 \$12,110 \$7,415
Name and Address (A)  HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE  NASHVILLE TN 37203  Type or Classification (B)  LEGAL SERVICES  Name and Address (A)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/11/2024 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024  Date (D) 07/18/2024 10/24/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988  Amount (E) \$6,051 \$12,110 \$7,415 \$25,576
Name and Address (A) HERZFELD, SUETHOLZ, GASTEL, LENISKI AND WALL PLLC  223 ROSA L. PARKS AVE STE NASHVILLE TN 37203 Type or Classification (B) LEGAL SERVICES Name and Address (A) HUSCH BLACKWELL LLP PO BOX 790379  SAINT LOUIS MO 63179	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/11/2024 07/11/2024 07/11/2024 07/23/2024 04/22/2024 10/16/2024  Date (D) 07/18/2024 10/24/2024	(E) \$24,948 \$19,558 \$25,564 \$13,982 \$5,467 \$89,519 \$7,469 \$96,988

1/29/23, 10.43 AW	000-139 (LIVIZ) 12/31/2024	<del>-</del>	
Name and Address			
(A)			
ICONICS, INC.	Purpose	Date	Amount
2 HAMPSHIRE ST., SUITE 300	(C)	(D)	(E)
FOXBOROUGH	AUTOMATION SOFTWARE CONSULTING	04/30/2024	\$7,653
MA	Total Itemized Transactions with this Payee/Payer		\$7,653
02035	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,653
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
IUOE LOCAL 15 WELFARE FUND	(C)	(D)	(E)
1002 200/12 10 WEEL/MAE 1 ONB	MEMBERHIP SYSTEM CONSULTING SERVICES	03/20/2024	\$35,706
44 - 40 11TH ST	MEMBERHIP SYSTEM CONSULTING SERVICES	09/24/2024	\$36,725
LONG ISLAND CITY	MEMBERHIP SYSTEM CONSULTING SERVICES	10/10/2024	\$24,139
NY	MEMBERHIP SYSTEM CONSULTING SERVICES	11/19/2024	\$16,536
11101	Total Itemized Transactions with this Payee/Payer		\$113,106
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,497
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$114,603
AFFILIATE	Total of All Transactions with this 1 ayes of ayer for This conclude	I	ψ114,005
Name and Address			
(A)	Purpose Purpose	Date	Amount
JACOBSON LOPEZ, PLLC	(C)	(D)	(E)
,	LEGAL SERVICES	08/21/2024	(E) \$7,455
1015 15TH ST NW STE 1030	LEGAL SERVICES	08/05/2024	\$27,708
WASHINGTON			
DC	LEGAL SERVICES	07/01/2024	\$27,822
20005	Total Itemized Transactions with this Payee/Payer		\$62,985
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		#00.00F
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,985
LEGAL SERVICES			
Name and Address			
(A)			
JAYSTAR GROUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
85 E AVE	LM2 CONSULTING SERVICES	04/09/2024	\$7,718
NORWALK	LM2 CONSULTING SERVICES	12/12/2024	\$7,718
CT	Total Itemized Transactions with this Payee/Payer		\$15,436
06854	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,436
(B)			
COMPUTER CONSULTANTS			
Name and Address			
(A)			
JOHN L. NOUD	_		
	Purpose	Date	Amount
155 W. MAPLE ST	(C)	(D)	(E)
MASON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,640
48854-1656	Total of All Transactions with this Payee/Payer for This Schedule		\$11,640
Type or Classification			
(B)			
LANDLORD			

23/25, 10.45 AW	000-133 (LWZ) 12/31/20		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPA TRAFFIC SERVICES, LLC	TRAFFIC CONTROL SERVICES	01/29/2024	\$26,40
PO BOX 1191	TRAFFIC CONTROL SERVICES	02/22/2024	\$25,18
	TRAFFIC CONTROL SERVICES	03/22/2024	\$23,56
SAN MARCOS	TRAFFIC CONTROL SERVICES	04/30/2024	\$25,18
ГХ	TRAFFIC CONTROL SERVICES	06/19/2024	\$49,90
78667-1191	TRAFFIC CONTROL SERVICES	08/21/2024	\$24,31
Type or Classification	TRAFFIC CONTROL SERVICES	08/29/2024	\$25,59
(B)	TRAFFIC CONTROL SERVICES	09/27/2024	\$25,18
TRAFFIC CONTROL SERVICES	TRAFFIC CONTROL SERVICES	10/30/2024	\$24,78
	TRAFFIC CONTROL SERVICES	12/19/2024	\$25,18
	TRAFFIC CONTROL SERVICES	12/30/2024	\$24,78
	Total Itemized Transactions with this Payee/Payer	12/30/2024	\$300,09
	Total Non-Itemized Transactions with this Payee/Payer		ψ300,08
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,09
Name and Address	Total of All Transactions with this Playee/Player for This ochequie		<b>\$300,08</b>
(A)			
JR SUPPLY CORP	Purpose	Date	Amount
4824 CRAIN HWY	(C)	(D)	(E)
WHITE PLAINS	Total Itemized Transactions with this Payee/Payer	(b)	(L)
MD	Total Non-Itemized Transactions with this Payee/Payer		
20695	Total of All Transactions with this Payee/Payer for This Schedule		\$15,02 \$15,02
EQUIPMENT SUPPLIER  Name and Address			
(A)			
KAISER PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
1099 14TH STREET NW	LEGAL SERVICES	04/24/2024	\$36,92
WASHINGTON	Total Itemized Transactions with this Payee/Payer	0 1/2 1/2021	\$36,92
OC .	Total Non-Itemized Transactions with this Payee/Payer		
20005			\$2.02
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		
(B)	Total of All Transactions with this Payee/Payer for This Schedule		
(B) ATTORNEY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
(B) ATTORNEY  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
(B) ATTORNEY  Name and Address (A)  KING RANCH AG TURF	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	
(B) ATTORNEY  Name and Address (A)  KING RANCH AG TURF PO BOX 738045	Purpose (C)	Date (D)	\$38,95
(B) ATTORNEY  Name and Address (A)  KING RANCH AG TURF PO BOX 738045	Purpose		\$38,95 Amount
(B) ATTORNEY  Name and Address (A)  KING RANCH AG TURF PO BOX 738045  DALLAS	Purpose (C)		\$38,95 Amount (E)
(B)  ATTORNEY  Name and Address (A)  KING RANCH AG TURF PO BOX 738045  DALLAS TX	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$38,95 Amount (E) \$9,71
(B)  ATTORNEY  Name and Address (A)  KING RANCH AG TURF PO BOX 738045  DALLAS TX 75373-8045  Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$38,95 Amount (E) \$9,71
(B) ATTORNEY  Name and Address (A)  KING RANCH AG TURF PO BOX 738045  DALLAS TX 75373-8045	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KORE INSURANCE HOLDINGS LLC	INSURANCE PREMIUM	04/10/2024	\$13,725
	INSURANCE PREMIUM	04/10/2024	\$17,000
354 EISENHOWER PKWY	INSURANCE PREMIUM	04/10/2024	\$32,126
LIVINGSTON	INSURANCE PREMIUM	04/10/2024	\$7,868
NJ	INSURANCE PREMIUM	04/10/2024	\$7,668
07039	INSURANCE PREMIUM	04/10/2024	\$61,356
Type or Classification	INSURANCE PREMIUM	04/17/2024	\$14,918
(B)	INSURANCE PREMIUM	01/04/2024	\$64,607
INSURANCE	INSURANCE PREMIUM	01/04/2024	\$169,423
	INSURANCE PREMIUM	01/04/2024	\$47,683
	INSURANCE PREMIUM	01/04/2024	\$43,095
	INSURANCE PREMIUM	01/04/2024	\$55,000
	INSURANCE PREMIUM	06/25/2024	\$26,661
	INSURANCE PREMIUM	12/04/2024	\$378,597
	INSURANCE PREMIUM	08/28/2024	\$7,226
	INSURANCE PREMIUM	09/04/2024	\$12,530
	INSURANCE PREMIUM	01/29/2024	\$6,630
	INSURANCE PREMIUM	01/29/2024	\$9,702
	INSURANCE PREMIUM	03/19/2024	\$55,739
	INSURANCE PREMIUM	03/19/2024	\$53,495
	INSURANCE PREMIUM	03/19/2024	\$56,798
	INSURANCE PREMIUM	03/19/2024	\$108,753
	INSURANCE PREMIUM	03/19/2024	\$436,165
	Total Itemized Transactions with this Payee/Payer		\$1,686,765
	Total Non-Itemized Transactions with this Payee/Payer		\$35,744
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,722,509
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEVY FIRESTONE MUSE LLP	LEGAL SERVICES	08/21/2024	\$87,713
	LEGAL SERVICES	08/21/2024	\$23,003
900 17TH STREET NW STE 130	LEGAL SERVICES	10/01/2024	\$35,706
WASHINGTON	LEGAL SERVICES	10/01/2024	\$14,179
DC	LEGAL SERVICES	07/11/2024	\$51,746
20006	LEGAL SERVICES	07/11/2024	\$17,770
Type or Classification	LEGAL SERVICES	06/26/2024	\$175,397
(B)	LEGAL SERVICES	05/16/2024	\$161,594
LEGAL SVCS	LEGAL SERVICES	04/22/2024	\$150,354
	LEGAL SERVICES	03/25/2024	\$133,955
	LEGAL SERVICES	02/15/2024	\$12,912
	LEGAL SERVICES	10/24/2024	\$50,404
	LEGAL SERVICES	10/24/2024	\$11,589
	LEGAL SERVICES	11/18/2024	\$69,970
		-	\$996.292
	Iotal Itemized Transactions with this Payee/Payer		
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$330,232

Name and Address			
(A)			
LIEBERT CORP			
	Purpose	Date	Amount
44675 CAPE CT STE 189	(C)	(D)	(E)
ASHBURN	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$7,662
20147	Total of All Transactions with this Payee/Payer for This Schedule		\$7,662
Type or Classification			
(B) POWER CONSULTANTS			
Name and Address			
(A) LIVINGSTON, ADLER, PULDA, MEIKLEJOHN KELLY P.C.	Purpose	Date	Amount
LIVINGSTON, ADLER, PULDA, MEIRLEJOHN RELLT P.C.	(C)	(D)	(E)
557 PROSPECT AVENUE 2ND FLO	LEGAL SERVICES	10/30/2024	\$6,300
HARTFORD	LEGAL SERVICES	12/18/2024	\$7,449
CT	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$13,749
06105	Total Non-Itemized Transactions with this Payee/Payer		Ψ10,110
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,749
(B)	Total of 7 th Harisactions with this 1 ayeon ayer for 11his concedure	I	ψ10,7 <del>1</del> 0
LEGAL SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
LLOYD GOSSELINK ROCHELLE TOWNSEND P.C.	(C)	(D)	(E)
	LEGAL SERVICES	03/25/2024	\$5,000
816 CONGRESS AVE STE 1900	LEGAL SERVICES	06/05/2024	\$5,122
AUSTIN	LEGAL SERVICES	07/10/2024	\$12,018
TX	LEGAL SERVICES	07/17/2024	\$5,000
78701	Total Itemized Transactions with this Payee/Payer		\$27,140
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9,410
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,550
LEGAL SERVICES			
Name and Address			
(A)			
LOCAL 106 TRAINING APPRENTICESHIP FUND	Durance	Date	Amazumt
44 114 114 114 144 144 144 144 144 144	Purpose (C)	(D)	Amount (E)
44 HANNAY LN GLENMONT	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
NY	Total Non-Itemized Transactions with this Payee/Payer		
12077	Total of All Transactions with this Payee/Payer for This Schedule		\$9,598 \$9,598
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,590
(B)			
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #003 IUOE	Purpose	Date	Amount
200/12 0111011 11000 1002	(C)	(D)	(E)
1620 SOUTH LOOP ROAD	LOAN INTEREST	12/30/2024	\$95,500
ALAMEDA	LOAN INTEREST	06/25/2024	\$95,500
CA	Total Itemized Transactions with this Payee/Payer	·	\$191,000
94502	Total Non-Itemized Transactions with this Payee/Payer		,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$191,000
(B)		ı	,
AFFILIATE			

729/23, 10.43 AW	000-139 (LIVIZ) 12/31/2024	4	
Name and Address			
(A)			
LOCAL UNION #004 IUOE	Purpose	Date	Amount
AND MET HORE OFFICE	(C)	(D)	(E)
120 MT HOPE STREET	LOAN INTEREST	12/30/2024	\$34,100
MEDWAY	LOAN INTEREST	06/25/2024	\$34,100
MA 02053-2299	Total Itemized Transactions with this Payee/Payer		\$68,200
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$68,200
(B) AFFILIATE			
Name and Address			
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOCAL UNION #012 IUOE	LOAN INTEREST	12/30/2024	\$12,750
150 EAST CORSON STREET	LOAN INTEREST	12/30/2024	\$25,500
PASADENA	LOAN INTEREST	06/25/2024	\$12,750
PASADENA CA	LOAN INTEREST  LOAN INTEREST		\$12,750
91103-3839		06/25/2024	
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$76,500
(B)	Total Non-Itemized Transactions with this Payee/Payer		470.700
AFFILIATE	Total of All Transactions with this Payee/Payer for This Schedule		\$76,500
Name and Address			
(A)	Purpose	Date	Amount
LOCAL UNION #015 IUOE	(C)	(D)	(E)
OCE WEST 44TH STREET	LOAN INTEREST	12/30/2024	\$126,000
265 WEST 14TH STREET LONG ISLAND CITY	LOAN INTEREST	06/25/2024	\$126,000
NY	Total Itemized Transactions with this Payee/Payer	00/23/2024	\$120,000
11101			\$232,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		<b>\$050,000</b>
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$252,000
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #017 IUOE	Purpose	Date	Amount
LOCAL UNION #017 TOOL	(C)	(D)	(E)
5959 VERSAILLES ROAD	LOAN INTEREST	12/30/2024	\$12,138
LAKEVIEW	LOAN INTEREST	06/25/2024	\$12,138
NY	Total Itemized Transactions with this Payee/Payer	00/20/2024	\$24,276
14085-9649	Total Non-Itemized Transactions with this Payee/Payer		Ψ24,210
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,276
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,270
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #030 IUOE	Purpose	Date	Amount
LOCAL UNION #030 IOOE	(C)	(D)	(E)
16-16 WHITESTONE EXPRESSWAY	LOAN INTEREST	12/30/2024	\$31,025
	LOAN INTEREST	06/25/2024	\$31,025
WHITESTONE		1 00//3//0/4	\$31,023
		33/23/232 :	<b>PEO DEO</b>
NY	Total Itemized Transactions with this Payee/Payer	33/23/232 1	\$62,050
WHITESTONE NY 11357-3055  Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	00,20,202	\$62,050
NY	Total Itemized Transactions with this Payee/Payer	00,20,202	\$62,050 \$62,050

720,20, 10.107411	000 100 (EMZ) 12/01/202	· •	
Name and Address			
(A)			
LOCAL UNION #037 IUOE	D		•
5004 HAREORR ROAR	Purpose	Date	Amount
5901 HARFORD ROAD	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
21214	Total of All Transactions with this Payee/Payer for This Schedule		\$9,775
Type or Classification			
(B) AFFILIATE			
Name and Address			
(A)	Durnaga	Date	Amount
LOCAL UNION #039 IUOE	Purpose (C)	(D)	Amount (E)
207.1/41.51.014.070557	LOAN INTEREST	12/30/2024	(E) \$12,750
337 VALENCIA STREET			
SAN FRANCISCO	LOAN INTEREST	06/25/2024	\$12,750
CA 94103-3504	Total Itemized Transactions with this Payee/Payer		\$25,500
	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,275
(B)			
AFFILIATE			
Name and Address			
(A)	Durnaga	Date	Amount
LOCAL UNION #066 IUOE	Purpose (C)	(D)	(E)
444 7ETA DDN/E		1 1	
111 ZETA DRIVE	LOAN INTEREST	12/30/2024	\$29,400
PITTSBURGH PA	LOAN INTEREST	06/25/2024	\$29,400
	Total Itemized Transactions with this Payee/Payer		\$58,800
15238-2811	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$58,800
(B)			
AFFILIATE			
Name and Address			
(A)	Purpose	Date	Amount
LOCAL UNION #068, IUOE	(C)	(D)	(E)
11 FAIRFIELD PL.	LOAN INTEREST	12/30/2024	(L) \$8,955
WEST CALDWELL	LOAN INTEREST	06/25/2024	\$8,955
NJ		00/23/2024	
07006	Total Itemized Transactions with this Payee/Payer		\$17,910
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		<b>***</b>
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,910
AFFILIATE (5)			
Name and Address			
(A)	Durnaga	Doto	Amount
LOCAL UNION #077 IUOE	Purpose (C)	Date (D)	Amount (E)
ACAC DOUTTANIA MANA			
4546 BRITTANIA WAY	LOAN INTEREST	12/30/2024	\$8,217
SUITLAND	LOAN INTEREST	06/25/2024	\$5,750
MD	Total Itemized Transactions with this Payee/Payer		\$13,967
20746	Total Non-Itemized Transactions with this Payee/Payer		2
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,967
(B)			
AFFILIATE			

000-139 (LIVIZ) 12/31/202	24	
		Amount
		(E)
		\$18,000
	06/25/2024	\$18,000
		\$36,000
Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
		Amount
	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$14,050
Total of All Transactions with this Payee/Payer for This Schedule		\$14,050
	'	
Purpose	Date	Amount
(C)	(D)	(E)
LOAN INTEREST	12/30/2024	\$18,300
LOAN INTEREST	06/25/2024	\$18,300
Total Itemized Transactions with this Payee/Payer		\$36,600
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule		\$36,600
	l	, ,
Dumana	Dete	A
		Amount
		(E)
		\$7,762
	06/25/2024	\$7,762
		\$15,524
Total of All Transactions with this Payee/Payer for This Schedule		\$15,524
Purpose	Date	Amount
	(D)	(E)
		\$15,350
		\$16,150
LOAN INTEREST	06/25/2024	\$15,350
LOAN INTEREST	06/25/2024	
LOAN INTEREST Total Itemized Transactions with this Pavee/Paver	06/25/2024	
Total Itemized Transactions with this Payee/Payer	06/25/2024	\$16,150
	06/25/2024	\$16,150 \$63,000 \$63,000
	Purpose (C)  LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  LOAN INTEREST Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LOAN INTEREST Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LOAN INTEREST Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C)  LOAN INTEREST Total of All Transactions with this Payee/Payer for This Schedule	C)

Name and Address			
(A)	D	l D-t-	A
LOCAL UNION #137 IUOE	Purpose (C)	Date (D)	Amount (E)
1360 PLEASANTVILLE ROAD	LOAN INTEREST	12/30/2024	\$17,050
BRIARCLIFF MANOR	LOAN INTEREST	06/25/2024	\$17,050
NY	Total Itemized Transactions with this Payee/Payer		\$34,100
10510	Total Non-Itemized Transactions with this Payee/Payer		<b>,</b> , , , , ,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,100
(B)		ı	, , , , ,
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #139 IUOE	Purpose	Date	Amount
PO BOX 130	(C)	(D)	(E)
	LOAN INTEREST	12/30/2024	\$49,300
PEWAUKEE	LOAN INTEREST	06/25/2024	\$49,300
WI	Total Itemized Transactions with this Payee/Payer		\$98,600
53072-0130	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$98,600
(B)		'	
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #148 IUOE			
	Purpose	Date	Amount
11000 LIN VALLE DRIVE	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
МО	Total Non-Itemized Transactions with this Payee/Payer		\$8,750
63118	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750
Type or Classification			
(B)			
AFFILIATE  Name and Address  (A)			
AFFILIATE  Name and Address  (A)	Purpose	Date	Amount
AFFILIATE  Name and Address  (A)  LOCAL UNION #158 IUOE	(C)	(D)	(E)
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE	(C) LOAN INTEREST	(D) 12/30/2024	(E) \$17,100
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT	(C) LOAN INTEREST LOAN INTEREST	(D)	(E) \$17,100 \$17,100
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$17,100
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$17,100 \$17,100
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$17,100 \$17,100
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$17,100 \$17,100 \$34,200
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$17,100 \$17,100 \$34,200
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$17,100 \$17,100 \$34,200
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$17,100 \$17,100 \$34,200
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/30/2024 06/25/2024	(E) \$17,100 \$17,100 \$34,200 \$34,200
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOCAL UNION #178, IUOE	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 12/30/2024 06/25/2024  Date	(E) \$17,100 \$17,100 \$34,200 \$34,200
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOCAL UNION #178, IUOE  4025 RUFE SNOW DRIVE	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 12/30/2024 06/25/2024	(E) \$17,100 \$17,100 \$34,200 \$34,200 Amount (E)
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOCAL UNION #178, IUOE  4025 RUFE SNOW DRIVE FORT WORTH	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/30/2024 06/25/2024  Date	(E) \$17,100 \$17,100 \$34,200 \$34,200 Amount (E)
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOCAL UNION #178, IUOE  4025 RUFE SNOW DRIVE FORT WORTH TX	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024 06/25/2024  Date	(E) \$17,100 \$17,100 \$34,200 \$34,200 Amount (E) \$0 \$9,775
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOCAL UNION #178, IUOE  4025 RUFE SNOW DRIVE FORT WORTH TX 76180	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 12/30/2024 06/25/2024  Date	(E) \$17,100 \$17,100 \$34,200 \$34,200 Amount (E) \$0 \$9,775
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOCAL UNION #178, IUOE  4025 RUFE SNOW DRIVE FORT WORTH TX 76180  Type or Classification	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024 06/25/2024  Date	(E) \$17,100 \$17,100 \$34,200 \$34,200
AFFILIATE  Name and Address (A)  LOCAL UNION #158 IUOE  44 HANNAY LANE GLENMONT NY 12077  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOCAL UNION #178, IUOE  4025 RUFE SNOW DRIVE FORT WORTH TX 76180	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024 06/25/2024  Date	(E) \$17,100 \$17,100 \$34,200 \$34,200 Amount (E) \$0 \$9,775

Name and Address	000 100 (EWZ) 12/01/202		
(A)			
LOCAL UNION #181 IUOE P.O. BOX 34	Purpose (C)	Date (D)	Amount (E)
	LOAN INTEREST	12/30/2024	\$7,675
HENDERSON	LOAN INTEREST	06/25/2024	\$7,675
KY	Total Itemized Transactions with this Payee/Payer	'	\$15,350
42419	Total Non-Itemized Transactions with this Payee/Payer		,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,350
(B)		ı	
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #234 IUOE	Purpose	Date	Amount
	(C)	(D)	(E)
4880 HUBBELL AVENUE	LOAN INTEREST	12/30/2024	\$8,612
DES MOINES	LOAN INTEREST	06/25/2024	\$8,612
IA .	Total Itemized Transactions with this Payee/Payer		\$17,224
50317	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,224
(B)			
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #295, IUOE	_		
	Purpose	Date	Amount
61-04 MAURICE AVENUE	(C)	(D)	(E)
MASPETH	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
11378	Total of All Transactions with this Payee/Payer for This Schedule		\$9,775
Type or Classification			
(B)			
AFFILIATE			
Name and Address			
(A)	Purpose	Date	Amount
LOCAL UNION #302 IUOE	(C)	(D)	(E)
18701 120TH AVENUE, NE	LOAN INTEREST	12/30/2024	\$259,350
BOTHELL	LOAN INTEREST	06/25/2024	\$259,350
WA	Total Itemized Transactions with this Payee/Payer	00/20/2024	\$518,700
98011-9514	Total Non-Itemized Transactions with this Payee/Payer		φ516,700
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$518,700
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	φ516,700
` '			
AFFII IATE			
AFFILIATE  Name and Address			
Name and Address			
Name and Address (A)	Purpose	Date	Amount
Name and Address	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)	Purpose (C) LOAN INTEREST	Date (D) 12/30/2024	(E)
Name and Address (A) LOCAL UNION #324 IUOE 500 HULET DRIVE	(C) LOAN INTEREST	(D) 12/30/2024	(E) \$30,725
Name and Address (A) LOCAL UNION #324 IUOE	(C) LOAN INTEREST LOAN INTEREST	(D)	(E) \$30,725 \$30,725
Name and Address (A)  LOCAL UNION #324 IUOE  500 HULET DRIVE BLOOMFIELD TOWNSHIP	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$30,725 \$30,725
Name and Address (A)  LOCAL UNION #324 IUOE  500 HULET DRIVE BLOOMFIELD TOWNSHIP MI	(C)  LOAN INTEREST  LOAN INTEREST  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 12/30/2024	(E) \$30,725 \$30,725 \$61,450
Name and Address (A)  LOCAL UNION #324 IUOE  500 HULET DRIVE BLOOMFIELD TOWNSHIP MI 48302	(C) LOAN INTEREST LOAN INTEREST Total Itemized Transactions with this Payee/Payer	(D) 12/30/2024	

Name and Address			
(A)			
LOCAL UNION #351 IUOE	Purpose (C)	Date (D)	Amount (E)
109 W. MAIN, SUITE D	LOAN INTEREST	12/30/2024	\$10,02
BORGER	LOAN INTEREST	06/25/2024	\$8,87
TX	Total Itemized Transactions with this Payee/Payer		\$18,898
79007-5425	Total Non-Itemized Transactions with this Payee/Payer		+ 10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,898
(B)		I	, ,,,,,,
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #399 IUOE	Purpose	Date	Amount
	(C)	(D)	(E)
763 W JACKSON BLVD.	LOAN INTEREST	12/30/2024	\$8,075
CHICAGO	LOAN INTEREST	06/25/2024	\$8,075
IL	Total Itemized Transactions with this Payee/Payer		\$16,150
60616	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,150
(B)			
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #420 IUOE	Purpose	Date	Amount
	(C)	(D)	(E)
1140 WEST ANDERSON COURT	LOAN INTEREST	12/30/2024	\$5,865
OAK CREEK	LOAN INTEREST	06/25/2024	\$5,865
WI	Total Itemized Transactions with this Payee/Payer		\$11,730
53154-1472	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,730
(B)			
AFFILIATE			
Name and Address			
(A)	Purpose	Date	Amount
LOCAL UNION #450 IUOE	(C)	(D)	(E)
PO BOX 1410	LOAN INTEREST	12/30/2024	(L) \$17,450
DAYTON	LOAN INTEREST	06/25/2024	\$17,450
TX		00/25/2024	
77535	Total Itemized Transactions with this Payee/Payer		\$34,900
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ф0.4.00 <i>6</i>
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,900
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #513 IUOE	Purpose	Date	Amount
LOCAL UNION #313 IOOE	(C)	(D)	(E)
3449 HOLLENBERG DRIVE	LOAN INTEREST	12/30/2024	(=/ \$19,550
BRIDGETON	LOAN INTEREST	06/25/2024	\$19,550
MO	Total Itemized Transactions with this Payee/Payer	COILUILULT	\$39,100
63044	Total Non-Itemized Transactions with this Payee/Payer		\$41,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$80,300
(B)	Total of All Transactions with this Fayee/Fayer for This Sofiedule		φου,300
l (D)			

000-139 (LIVIZ) 12/31/2024	<del>*</del>	
		Amount
	(D)	(E)
		\$0
		\$9,000
Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Purpose	Date	Amount
		(E)
		\$58,650
		\$58,650
	00/20/2021	\$117,300
		ψ,σσσ
		\$117,300
Total of 7 iii francuoistic miii ano f ayoo, ayo f of fine concusio	ı	ψ,σσσ
		Amount
		(E)
		\$31,520
	06/25/2024	\$31,520
		\$63,040
Total of All Transactions with this Payee/Payer for This Schedule		\$63,040
Purpose	Date	Amount
(C)		(E)
		\$14,050
	06/25/2024	\$14,050
		\$28,100
Total of All Transactions with this Payee/Payer for This Schedule		\$28,100
Purpose	Date	Amount
(C)	(D)	(E)
LOAN INTEREST	12/30/2024	\$77,600
LOAN INTEREST	06/25/2024	\$77,600
Total Itemized Transactions with this Payee/Payer		\$155,200
Total Non-Itemized Transactions with this Payee/Payer		,,
Total Non-iternized Transactions with this Payee/Payer		
		\$155.200
Total of All Transactions with this Payee/Payer for This Schedule		\$155,200
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LOAN INTEREST Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) LOAN INTEREST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) LOAN INTEREST Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) LOAN INTEREST Total Itemized Transactions with this Payee/Payer for This Schedule	(C) (D)  Total Itemized Transactions with this Payee/Payer  Total Non-Iteracy Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  LOAN INTEREST 12/30/2024  LOAN INTEREST 12/30/2024  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) (D)  LOAN INTEREST 12/30/2024  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
LOCAL UNION #841 IUOE	Purpose	Date	Amount
P.O. BOX 2157	(C)	(D)	(E)
	LOAN INTEREST	12/30/2024	\$39,500
TERRE HAUTE	LOAN INTEREST	06/25/2024	\$38,275
IN	Total Itemized Transactions with this Payee/Payer		\$77,775
47802	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$77,775
(B)			
AFFILIATE			
Name and Address			
(A)			
LOCAL UNION #891 IUOE	Purpose	Date (D)	Amount
	(C)	(D)	(E)
63 FLUSHING AVENUE, UNIT 35	LOAN INTEREST	12/30/2024	\$33,400
BROOKLYN	LOAN INTEREST	06/25/2024	\$33,400
NY 44.205, 40.95	Total Itemized Transactions with this Payee/Payer		\$66,800
11205-1085	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$66,800
(B)			
AFFILIATE			
Name and Address			
(A)	Dumass	Dete	Amazont
LOCAL UNION #965, IUOE	Purpose (C)	Date (D)	Amount (E)
3520 EAST COOK STREET	LOAN INTEREST	12/30/2024	\$5,865
SPRINGFIELD	LOAN INTEREST	06/25/2024	\$5,865
IL	Total Itemized Transactions with this Payee/Payer		\$11,730
62703	Total Non-Itemized Transactions with this Payee/Payer		\$9,775
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,505
(B)			
AFFILIATE			
Name and Address			
(A)			
LOCKE LORD LLP	Purpose	Date	Amount
2000 BOOG AVENUE	(C)	(D)	(E)
2200 ROSS AVENUE DALLAS	LEGAL SERVICES	05/01/2024	\$15,443
	Total Itemized Transactions with this Payee/Payer	'	\$15,443
TX 75201	Total Non-Itemized Transactions with this Payee/Payer		\$3,066
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,509
(B)		'	. ,
LEGAL SERVICES			
Name and Address			
(A)			
LOTUS BUILDING SERVICES LLC	Purpose	Date	Amount
5717 FLAGLER DR	(C)	(D)	(E)
		(b)	
STERLING	Total Itemized Transactions with this Payee/Payer		\$0
VA 20166	Total Non-Itemized Transactions with this Payee/Payer		\$6,346
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,346
(B) BUILDING SERVICES CO			
DOILDING SEKVICES CO			

Name and Address			
(A)	Purpose	Date	Amount
MAXIOM CORP	(C)	(D)	(E)
105 INTERPROMONTORY RD	IT SUPPORT MAINTENANCE SVCS	09/04/2024	\$30,140
GREAT FALLS	IT SUPPORT MAINTENANCE SVCS	05/07/2024	\$20,196
VA	IT SUPPORT MAINTENANCE SVCS	01/16/2024	\$9,730
22066	Total Itemized Transactions with this Payee/Payer		\$60,066
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,108
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,174
WEBSITE SUPPORT			
Name and Address			
(A)			
MELTON ELECTRIC	Purpose	Date	Amount
PO BOX 920699	(C)	(D)	(E)
	REPAIRS MAINTENANCE	06/28/2024	\$8,483
HOUSTON	Total Itemized Transactions with this Payee/Payer	13.23.202	\$8,483
TX 77202	Total Non-Itemized Transactions with this Payee/Payer		\$19,981
77292	Total of All Transactions with this Payee/Payer for This Schedule		\$28,464
Type or Classification		ı	<del></del> ,
(B) ELECTRICAL CONTRACTOR			
Name and Address			
Name and Address (A)			
MELTWATER NEWS US INC			
PO BOX 123408	Purpose	Date	Amount
0 BOX 120400	(C)	(D)	(E)
DALLAS	SUBSCRIPTION FEES	04/09/2024	\$18,020
TX	Total Itemized Transactions with this Payee/Payer		\$18,020
75312-3408	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,020
(B)			
NEWS SUBCRIPTION SVC			
Name and Address			
(A)			
MENLO TECHNOLOGIES	Purpose	Date	Amount
PO BOX 76016	(C)	(D)	(E)
	ACCOUNTING SOFTWARE LICENSES	06/26/2024	\$7,151
BALTIMORE	IT HOSTING LICENSES	08/07/2024	\$6,813
MD	Total Itemized Transactions with this Payee/Payer		\$13,964
21275-6016	Total Non-Itemized Transactions with this Payee/Payer		\$6,494
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,458
(B)			
T SERVICES			
Name and Address			
(A)			
	Purpose	Date	Amount
			(E)
		(D)	
PO BOX 70716	(C)	(D)	
PO BOX 70716	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0
PO BOX 70716 CHICAGO L	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$5,867
PO BOX 70716 CHICAGO L 50673	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$5,867
NALCO COMPANY PO BOX 70716  CHICAGO IL 60673  Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$5,867 \$5,867

Name and Address			
(A)			
NATIONAL COORDINATING COMMITTEE	Purpose	Date	Amount
	(C)	(D)	(E)
815 16TH STREET, NW, SUITE	SUBSCRIPTION FEES	05/01/2024	\$29,500
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/01/2021	\$29,500
DC	Total Non-Itemized Transactions with this Payee/Payer		Ψ20,000
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$29,500
Type or Classification	Total of All Transactions with this Laycert ayer for This ochequic	I	Ψ29,300
(B)			
COMMITTEE		_	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NEWPORT M.U.D.	WATER USAGE FEES	01/10/2024	\$23,741
PO BOX 1186	WATER USAGE FEES	02/13/2024	\$18,892
	WATER USAGE FEES	03/11/2024	\$21,677
CROSBY	WATER USAGE FEES	04/10/2024	\$22,621
TX	WATER USAGE FEES	05/13/2024	\$21,967
77532	WATER USAGE FEES	06/12/2024	\$21,553
Type or Classification	WATER USAGE FEES	07/10/2024	\$22,764
(B)	WATER USAGE FEES	08/12/2024	\$27,685
UTILITY CO.	WATER USAGE FEES	09/23/2024	\$23,454
	WATER USAGE FEES	10/11/2024	\$22,872
	WATER USAGE FEES	11/11/2024	\$34,940
	WATER USAGE FEES	12/10/2024	\$28,025
	Total Itemized Transactions with this Payee/Payer	12/10/2024	\$290,191
			\$290,191
	Total Non-Itemized Transactions with this Payee/Payer		4000.404
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,191
Name and Address			
(A)			
NUECES POWER EQUIPMENT		<b>.</b>	
PO BOX 4789	Purpose	Date	Amount
	(C)	(D)	(E)
CORPUS CHRISTI	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,344
78469	Total of All Transactions with this Payee/Payer for This Schedule		\$7,344
Type or Classification			
(B)			
EQUIIPMENT SUPPLIER			
Name and Address			
(A)			
O'DONOGHUE O'DONOGHUE LLP	Purpose	Date	Amount
	(C)	(D)	(E)
4748 WISCONSIN AVENUE, NW	LEGAL SERVICES	02/15/2024	\$5,660
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/10/2021	\$5,660
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,315
20015	Total of All Transactions with this Payee/Payer for This Schedule		\$10,975
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,975
LEGAL COUNSEL			
	1		

Name and Address (A)			
OTIS ELEVATOR COMPANY		l Data	A
PO BOX 730400	Purpose	Date	Amount
	(C)	(D) 01/19/2024	(E)
DALLAS	REPAIRS MAINTENANCE Total Itemized Transactions with this Payee/Payer	01/19/2024	\$11,144
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,144 \$5,074
75373-0400			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,218
(B)			
ELEVATOR CO			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PBG LEGENDS LLC	RENT	06/17/2024	\$5,475
	RENT	03/12/2024	\$5,475
12330 VISTA BROOK LN	RENT	05/14/2024	\$5,475
KNOXVILLE	RENT	01/23/2024	\$5,475
TN	RENT	02/20/2024	\$5,475
37934	RENT	07/23/2024	\$5,475
Type or Classification	RENT	09/16/2024	\$5,475
(B)	RENT	12/18/2024	\$5,475
LANDLORD	RENT	10/16/2024	\$5,475
	RENT	11/19/2024	
			\$5,475
	RENT	04/15/2024	\$5,475
	RENT	08/16/2024	\$5,475
	Total Itemized Transactions with this Payee/Payer		\$65,700
	Total Non-Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$65,700
Name and Address			\$65,700
(A)			\$65,700
(A)	Total of All Transactions with this Payee/Payer for This Schedule		
(A) PEOPLES CLEANERS	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date	Amount
(A) PEOPLES CLEANERS 5411 S. MAIN STREET	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E)
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		Amount (E)
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY TX	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$14,597
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY TX 77532	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$14,597
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY TX 77532  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$14,597
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$14,597
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY TX 77532 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$14,597
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$14,597
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$0 \$14,597 \$14,597
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D)	Amount (E) \$0 \$14,597 \$14,597  Amount (E)
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	Date (D)	Amount (E) \$C \$14,597 \$14,597  Amount (E) \$11,251
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES BLDG ELECTRIC USAGE FEES	Date (D)  O6/28/2024  07/31/2024	Amount (E) \$C \$14,597 \$14,597  Amount (E) \$11,251 \$13,607
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES BLDG ELECTRIC USAGE FEES BLDG ELECTRIC USAGE FEES BLDG ELECTRIC USAGE FEES	Date (D)  Date (D)  06/28/2024  07/31/2024  08/30/2024	Amount (E) \$0 \$14,597 \$14,597  Amount (E) \$11,251 \$13,607 \$16,879
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  Date (D)  06/28/2024  07/31/2024  08/30/2024  09/30/2024	Amount (E) \$14,597 \$14,597  Amount (E) \$11,251 \$13,607 \$16,879 \$16,161
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 777532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  Date (D)  06/28/2024  07/31/2024  08/30/2024  09/30/2024  02/29/2024	Amount (E)  \$14,597  \$14,597  Amount (E)  \$11,251 \$13,607 \$16,879 \$16,161 \$12,232
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 777532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  Date (D)  06/28/2024  07/31/2024  08/30/2024  09/30/2024  02/29/2024  03/29/2024	Amount (E) \$14,597 \$14,597  Amount (E) \$11,251 \$13,607 \$16,879 \$16,161 \$12,232 \$11,634
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  O6/28/2024  O7/31/2024  O8/30/2024  O9/30/2024  O2/29/2024  O3/29/2024  O4/30/2024	Amount (E)  \$14,597 \$14,597 \$14,597  Amount (E)  \$11,251 \$13,607 \$16,87\$ \$16,161 \$12,232 \$11,634 \$10,444
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  06/28/2024 07/31/2024 08/30/2024 09/30/2024 02/29/2024 03/29/2024 04/30/2024 01/31/2024	Amount (E)  \$14,597 \$14,597 \$14,597  Amount (E)  \$11,251 \$13,607 \$16,87\$ \$16,161 \$12,232 \$11,634 \$10,444 \$10,483
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  06/28/2024 07/31/2024 08/30/2024 09/30/2024 02/29/2024 03/29/2024 04/30/2024 01/31/2024 05/31/2024	Amount (E)  \$14,597 \$14,597 \$14,597  Amount (E)  \$11,257 \$13,607 \$16,879 \$16,167 \$12,232 \$11,634 \$10,444 \$10,448 \$9,788
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  06/28/2024 07/31/2024 08/30/2024 09/30/2024 02/29/2024 03/29/2024 04/30/2024 01/31/2024 05/31/2024 11/29/2024	Amount (E)  \$14,597 \$14,597 \$14,597 \$14,597  Amount (E)  \$11,257 \$13,607 \$16,167 \$12,232 \$11,634 \$10,444 \$10,445 \$10,485 \$9,785 \$13,572
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  06/28/2024 07/31/2024 08/30/2024 09/30/2024 02/29/2024 03/29/2024 04/30/2024 01/31/2024 05/31/2024 11/29/2024 12/31/2024	Amount (E)  \$(14,597)  Amount (E)  \$11,257  \$13,607  \$16,167  \$11,634  \$11,444  \$10,446  \$9,786  \$13,572  \$12,915
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  06/28/2024 07/31/2024 08/30/2024 09/30/2024 02/29/2024 03/29/2024 04/30/2024 01/31/2024 05/31/2024 11/29/2024	Amount (E) \$(S) \$14,597 \$14,597 \$14,597  Amount (E) \$11,251 \$13,607 \$16,161 \$12,232 \$11,634 \$10,444 \$10,443 \$10,445 \$19,785 \$13,572 \$12,915
(A) PEOPLES CLEANERS  5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A)  PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES Total Itemized Transactions with this Payee/Payer	Date (D)  06/28/2024 07/31/2024 08/30/2024 09/30/2024 02/29/2024 03/29/2024 04/30/2024 01/31/2024 05/31/2024 11/29/2024 12/31/2024	Amount (E)  \$0 \$14,597 \$14,597 \$14,597  Amount (E)  \$11,251 \$13,607 \$16,879 \$16,161 \$12,232 \$11,634 \$10,444 \$10,443 \$10,443 \$10,443 \$10,443 \$13,572 \$12,919 \$13,235
(A) PEOPLES CLEANERS 5411 S. MAIN STREET CROSBY TX 77532  Type or Classification (B)  DRY CLEANER  Name and Address (A) PEPCO P. O. BOX 2812  WASHINGTON DC 20068-0001  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BLDG ELECTRIC USAGE FEES	Date (D)  06/28/2024 07/31/2024 08/30/2024 09/30/2024 02/29/2024 03/29/2024 04/30/2024 01/31/2024 05/31/2024 11/29/2024 12/31/2024	(E) \$0 \$14,597 \$14,597

000-159 (LMZ) 12/31/2024		
Purpose	Date	Amount
		(E)
		\$16,079
	02/21/2021	\$16,079
		Ψ10,010
		\$16,079
Total of the Hallsaddon's with this rayes in ayor for this contoals	I	ψ10,073
_		
Purpose		Amount
	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
		\$16,493
Total of All Transactions with this Payee/Payer for This Schedule		\$16,493
Purnose	Date	Amount
		(E)
	(5)	\$0
Total Non-Itemized Transactions with this Pavee/Paver		\$6,349
Total of All Transactions with this Payer/Payer for This Schedule		\$6,349
Total of All Transactions with this Payee/Payer for This Schedule		φ0,349
Purnose	Date	Amount
(C)		(E)
		\$60,050
	0 1/2 1/202 1	\$60,050
		\$12,050
		\$72,100
lotal of All Transactions with this Payee/Payer for This Schedule		\$72,100
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$52,000
		\$52,000 \$52,000
Total Non-Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer		
	Purpose (C)  PHONE SYSTEM USAGE LICENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer For This Schedule	Purpose (C) (C) (D) PHONE SYSTEM USAGE LICENSE 02/21/2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer

1/29/23, 10.43 AIVI	000-139 (LIVIZ) 12/31/2024		
Name and Address			
(A)			
POOLSURE	Purpose	Date	Amount
	(C)	(D)	(E)
1707 TOWNHURST DR.	POOL MAINTAINANCE SERVICES	10/22/2024	\$6,768
HOUSTON	Total Itemized Transactions with this Payee/Payer	10/22/2021	\$6,768
TX	Total Non-Itemized Transactions with this Payee/Payer		ψ0,7 00
77043-2810	Total of All Transactions with this Payee/Payer for This Schedule		\$6,768
Type or Classification	Total of All Transactions with this Laycon ayor for This ochedule	I	ψ0,7 00
(B)			
POOL SUPPLIES CO			
Name and Address			
(A)			
QUADIENT FINANCE USA	D	D-4-	A
P.O. BOX 6813	Purpose	Date	Amount
CAROL CTREAM	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
60197-6813	Total Non-Itemized Transactions with this Payee/Payer		\$11,754
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,754
Type or Classification (B)			
POSTAGE PROCESSOR			
Name and Address			
(A)			
QUADIENT LEASING	Purpose	Date	Amount
PO BOX 123682	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,352
75312-3682			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,352
(B)			
LEASING CO			
Name and Address			
(A)			
RELAY, INC.			
PO BOX 8142	Purpose	Date	Amount
F O BOX 0142	(C)	(D)	(E)
CAROL STREAM	COMMUNICATION SERVICES	02/22/2024	\$7,577
II	Total Itemized Transactions with this Payee/Payer		\$7,577
60197-8142	Total Non-Itemized Transactions with this Payee/Payer		\$714
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,291
(B)			
COMMUNICATION SOLUTIONS PROVIDER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REPUBLIC SERVICES #853	TRASH REMOVAL SERVICES	02/22/2024	\$5,140
PO BOX 677156	TRASH REMOVAL SERVICES	04/23/2024	\$5,354
	TRASH REMOVAL SERVICES	06/19/2024	\$5,306
DALLAS	TRASH REMOVAL SERVICES	08/21/2024	\$5,961 \$5,961
TX	TRASH REMOVAL SERVICES  TRASH REMOVAL SERVICES	09/18/2024	\$5,987
75267-7156	TRASH REMOVAL SERVICES TRASH REMOVAL SERVICES	11/22/2024	\$5,98 <i>7</i> \$5,659
Type or Classification	Total Itemized Transactions with this Payee/Payer	11/22/2024	
	∣rotai itemized Transactions with this Payee/Payer		\$33,407
(B)		i	
(B) TRASH CO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$22,982 \$56,389

0/29/20, 10.43 AW	000-139 (LIVIZ) 12/31/2024		
Name and Address			
(A) REPUBLIC SERVICES, INC			
REPUBLIC SERVICES, INC	Purpose	Date	Amount
18500 N ALLIED WAY	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer	(- /	\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$8,649
85054	Total of All Transactions with this Payee/Payer for This Schedule		\$8,649
Type or Classification	Total of the franciscono war and t ayour ayou for this constant		ψο,σ το
(B)			
TRASH CO			
Name and Address			
(A)			
RESOURCE SUPPLY			
PO BOX 840677	Purpose	Date	Amount
	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$46,413
77284	Total of All Transactions with this Payee/Payer for This Schedule		\$46,413
Type or Classification			
(B)			
INDUSTRIAL SUPPLIER			
Name and Address			
(A)			
ROLLING GREENS			
	Purpose	Date	Amount
7155 OLD ALEXANDRIA FERRY R	(C)	(D)	(E)
CLINTON	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$33,560
20735	Total of All Transactions with this Payee/Payer for This Schedule		\$33,560
Type or Classification			
(B)			
LANDSCAPING			
Name and Address			
(A)			
SELECTIVE INSURANCE CO. OF SOUTHEAST		_	
PO BOX 782747	Purpose	Date	Amount
B. W. A.B.E. B. W.	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 40470	Total Non-Itemized Transactions with this Payee/Payer		\$14,561
19178	Total of All Transactions with this Payee/Payer for This Schedule		\$14,561
Type or Classification (B)			
(B) INSURANCE CO			
INSUKANCE CO	1		

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Purpose (C)	Date (D)	Amount (E)
COMPUTER MAINT /SUPPORT FEES	01/04/2024	\$38,836
COMPUTER MAINT /SUPPORT FEES	02/02/2024	\$37,746
COMPUTER MAINT /SUPPORT FEES	03/05/2024	\$39,988
COMPUTER MAINT /SUPPORT FEES	03/13/2024	\$29,919
COMPUTER MAINT /SUPPORT FEES	03/13/2024	\$41,592
COMPUTER MAINT /SUPPORT FEES	04/02/2024	\$35,744
COMPUTER MAINT /SUPPORT FEES	05/01/2024	\$35,791
COMPUTER MAINT /SUPPORT FEES	06/04/2024	\$35,762
COMPUTER MAINT /SUPPORT FEES	07/01/2024	\$35,798
COMPUTER MAINT /SUPPORT FEES	08/05/2024	\$35,766
COMPUTER MAINT /SUPPORT FEES	09/04/2024	\$35,806
		\$35,817
		\$35,886
		\$35,987
		\$510,438
		\$20,713
Total of All Transactions with this Payee/Payer for This Schedule		\$531,151
Purnose	Date	Amount
·		(E)
		\$5,034
		\$5,506
		\$20,710
		\$6,430
		\$5,646
	00/20/2024	\$43,326
		\$2,075
		\$45,401
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Purpose		Amount
	(D)	(E)
		\$0
		\$8,377
Total of All Transactions with this Payee/Payer for This Schedule		\$8,377
	· ·	Amount
Purpose	Date	Amount
Purpose (C)	Date (D)	
(C)		(E)
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,292
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,292
	COMPUTER MAINT /SUPPORT FEES TOtal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  BOILER MAINTENANCE REPAIR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Purpose

0/29/20, 10.43 AIVI	000-139 (LIVIZ) 12/31/2024		
Name and Address			
(A)			
STANDARD COFFEE SERVICE			
	Purpose	Date	Amount
640 MAGAZINE ST	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$7,460
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$7,460
Type or Classification			
(B)			
COFFEE SERVICE			
Name and Address			
(A)			
STANDARD TEXTILE			
PO BOX 772273	Purpose	Date	Amount
	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,210
48277-2273	Total of All Transactions with this Payee/Payer for This Schedule		\$11,210
Type or Classification	Total Sirial Haribasinis Haribasinis ayson ayson isi Hilli Sonisaalis		Ţ, <u>-</u>
(B)			
LINEN SUPPLIER			
Name and Address			
(A)			
STIRLING ELECTRIC IRRIGATION			
PO BOX 4346	Purpose	Date	Amount
PO BOX 4340	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(b)	
TX			\$0
77210-4346	Total Non-Itemized Transactions with this Payee/Payer		\$5,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,606
Type or Classification			
(B)			
ELECTRICAL CONTRACTOR			
Name and Address			
(A)			
STRATEGIC FILTRATION, INC.			
	Purpose	Date	Amount
2500 FAIRWAY PARK DR	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,298
77092	Total of All Transactions with this Payee/Payer for This Schedule		\$5,298
Type or Classification			
(B)			
INDOOR AIR QUALITY SVCS			
	<del></del>		

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SUMMER ENERGY	ELECTRIC USAGE FEES	01/30/2024	\$20,797
P.O. BOX 733545	ELECTRIC USAGE FEES	02/29/2024	\$19,892
	ELECTRIC USAGE FEES	03/29/2024	\$20,342
DALLAS	ELECTRIC USAGE FEES	04/30/2024	\$20,518
TX	ELECTRIC USAGE FEES	05/31/2024	\$22,516
75373-3545	ELECTRIC USAGE FEES	06/28/2024	\$25,810
Type or Classification	ELECTRIC USAGE FEES	07/31/2024	\$26,23
(B)	ELECTRIC USAGE FEES	08/30/2024	\$24,227
UTILTIY CO	ELECTRIC USAGE FEES	09/30/2024	\$27,488
	ELECTRIC USAGE FEES	10/30/2024	\$23,58
	ELECTRIC USAGE FEES	12/10/2024	\$21,470
	Total Itemized Transactions with this Payee/Payer	12/10/2021	\$252,884
	Total Non-Itemized Transactions with this Payee/Payer		Ψ=0=,00
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,884
Name and Address			<del>+,</del>
(A)			
SYMMETRY ENERGY SOLUTIONS, LLC	Purpose	Date	Amount
P.O. Box 301149	(C)	(D)	(E)
1.0. Box 601110	REPAIRS MAINTENANCE	01/29/2024	\$5,623
DALLAS	REPAIRS MAINTENANCE	02/22/2024	\$7,640
TX	REPAIRS MAINTENANCE	03/22/2024	\$5,084
75303-1149	Total Itemized Transactions with this Payee/Payer		\$18,34
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$29,634
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,98
UTILITY CO.			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SYSCO HOUSTON, INC.	FOOD SUPPLIES	01/29/2024	\$58,730
	FOOD SUPPLIES	02/22/2024	\$48,080
10710 GREENS CROSSING BLVD.	FOOD SUPPLIES	03/22/2024	\$64,112
HOUSTON	FOOD SUPPLIES	03/28/2024	\$12,54
TX	FOOD SUPPLIES	04/23/2024	\$49,700
77038-2716	FOOD SUPPLIES	04/30/2024	\$37,609
Type or Classification	FOOD SUPPLIES	05/24/2024	\$17,242
(B)	FOOD SUPPLIES	05/30/2024	\$16,24
FOOD DISTRIBUTOR	FOOD SUPPLIES	06/19/2024	\$20,53
	FOOD SUPPLIES	06/28/2024	\$42,68
	FOOD SUPPLIES	07/31/2024	\$30,29
	FOOD SUPPLIES	08/21/2024	\$19,710
	FOOD SUPPLIES	08/29/2024	\$44,49
	FOOD SUPPLIES	09/18/2024	\$19,65
	FOOD SUPPLIES	09/27/2024	\$24,88
	FOOD SUPPLIES	10/18/2024	\$25,72
	FOOD SUPPLIES	10/30/2024	\$27,61
	FOOD SUPPLIES	11/22/2024	\$23,57
	FOOD SUPPLIES	11/25/2024	\$42,78
	FOOD SUPPLIES	12/19/2024	\$42,78 \$44,71
	FOOD SUPPLIES	12/30/2024	\$21,09
	Total Itemized Transactions with this Payee/Payer		\$692,049
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$692,049

Name and Address	000-139 (LWZ) 12/31/2024		
Name and Address (A)			
SYSTEM4 OF HOUSTON NEW			
STSTEM4 OF HOUSTON NEW	Purpose	Date	Amount
7941 KATY FREEWAY	(C)	(D)	(E)
HOUSTON	CLEANING SERVICES	01/10/2024	\$11,533
TX	Total Itemized Transactions with this Payee/Payer		\$11,533
77024-7702	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,533
(B)			
CLEANING COMPANY			
Name and Address			
(A)			
T-MOBILE			
PO BOX 742596	Purpose	Date	Amount
	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$9,856
45274-2596	Total of All Transactions with this Payee/Payer for This Schedule		\$9,856
Type or Classification	, , ,	ı	<b>,</b> , , , , , , , , , , , , , , , , , ,
(B)			
CELL SERVICE PROVIDER			
Name and Address			
(A)			
TAYLOR WATERPROOFING PLUS, INC	Durnoso	Date	Amount
PO BOX 16069	Purpose (C)	(D)	Amount (E)
	WATERPROOFING SERVICES	02/13/2024	\$14,397
HOUSTON		02/13/2024	
TX	Total Itemized Transactions with this Payee/Payer		\$14,397 \$17,384
77222-6069	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,781
(B)			
WATERPROOFING CO			
Name and Address			
(A)			
TEXAS AIRWALL SERVICES, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
9016 PECOS PL	PARTION WALLS REPAIR MAINTENANCE	07/10/2024	\$6,945
WILLIS	Total Itemized Transactions with this Payee/Payer	07/10/2024	\$6,945 \$6,945
TX	Total Non-Itemized Transactions with this Payee/Payer		Ψ0,940
77378	Total of All Transactions with this Payee/Payer for This Schedule		\$6,945
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,945
(B)			
PARTITION WALL SERVICES			
Name and Address			
(A)			
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS			
PO BOX 13528, CAPITOL STATI	Purpose	Date	Amount
	(C)	(D)	(E)
AUSTIN	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$17,714
78711-3528	Total of All Transactions with this Payee/Payer for This Schedule		\$17,714
Type or Classification			
(B)			
STATE GOVERNMENT AGENCY			

729/25, 10.45 AW	000-139 (LIVIZ) 12/31/2024		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEXSCAPE SERVICES, LLC	LANDSCAPING SERVICES	03/11/2024	\$10,996
PO BOX 102180	LANDSCAPING SERVICES	03/20/2024	\$9,748
	LANDSCAPING SERVICES	04/10/2024	\$16,741
PASADENA	LANDSCAPING SERVICES	05/22/2024	\$19,029
CA	LANDSCAPING SERVICES	06/28/2024	\$6,420
91189-2180	LANDSCAPING SERVICES	07/23/2024	\$11,700
Type or Classification	LANDSCAPING SERVICES	08/12/2024	\$18,330
(B)	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$92,964
LANDSCAPE CO	Total Non-Itemized Transactions with this Payee/Payer		\$688
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,652
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE COLUMBIA BANK	BANK LOAN INTEREST	03/02/2024	\$161,666
	BANK LOAN INTEREST	04/01/2024	\$172,277
7168 COLUMBIA GATEWAY DR	BANK LOAN INTEREST	05/01/2024	\$166,310
COLUMBIA	BANK LOAN INTEREST	01/02/2024	\$174,123
MD	BANK LOAN INTEREST	02/02/2024	\$173,921
21046	BANK LOAN INTEREST	09/03/2024	\$170,286
Type or Classification	LOAN INTEREST CHARGES	10/01/2024	\$57,152
(B)	BANK LOAN INTEREST	10/31/2024	\$158,920
BANK	BANK LOAN INTEREST	07/01/2024	\$165,457
	BANK LOAN INTEREST	08/01/2024	\$170,796
	BANK LOAN INTEREST	06/03/2024	\$171,027
	Total Itemized Transactions with this Payee/Payer		\$1,741,935
	Total Non-Itemized Transactions with this Payee/Payer		\$30
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,741,965
Name and Address			. , ,
(A)			
THE SEGAL COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
1800 M ST, NW	ACTUARIAL FEES	09/16/2024	\$7,750
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/10/2024	\$7,750 \$7,750
DC	Total Non-Itemized Transactions with this Payee/Payer		Ψ1,130
20036-5802	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ1,130
(B)			
ACTUARY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TREANOR CONSULTING SERVICES	HEALTH INITATIVE CONSULTING	01/11/2024	\$5,000
47007 L A FAVETTE DDIVE	HEALTH INITATIVE CONSULTING	03/06/2024	\$5,000
17337 LAFAYETTE DRIVE OLNEY	HEALTH INITATIVE CONSULTING	02/06/2024	\$5,000
OLINEY MD	HEALTH INITATIVE CONSULTING	04/22/2024	\$5,000
20832	HEALTH INITATIVE CONSULTING	05/08/2024	\$5,000
Type or Classification	HEALTH INITATIVE CONSULTING	06/04/2024	\$5,000
(B)	HEALTH INITATIVE CONSULTING	07/10/2024	\$5,000
CONSULTANT/RETIREE	Total Itemized Transactions with this Payee/Payer		\$35,000
OO13OCIANI/INCLINEE	Total Non-Itemized Transactions with this Payee/Payer		\$1,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,203

729/23, 10.43 AW	000-159 (LMZ) 12/31/2024		
Name and Address			
(A)			
TRUIST BANK.	<b>D</b>	5.	
AAAE NEW YORK NIW	Purpose	Date (D)	Amount
1445 NEW YORK NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		407.070
DC	Total Non-Itemized Transactions with this Payee/Payer		\$37,278
20005-2108	Total of All Transactions with this Payee/Payer for This Schedule		\$37,278
Type or Classification			
(B)			
BANK			
Name and Address			
(A)			
ULINE	<b>D</b>	5.	
PO BOX 88741	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$13,231
60680-1741	Total of All Transactions with this Payee/Payer for This Schedule		\$13,231
Type or Classification			
(B)			
SHIPPING SUPPLIES CO			
Name and Address			
(A)			
UNIFIRST CORPORATION			
	Purpose	Date	Amount
6201 SHERIFF RD	(C)	(D)	(E)
LANDOVER	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,534
20785	Total of All Transactions with this Payee/Payer for This Schedule		\$15,534
Type or Classification			
(B)			
UNIFORM SUPPLIER			
Name and Address			
(A)			
UNITED PARCEL SERVICE			
P. O. BOX 85036	Purpose	Date	Amount
	(C)	(D)	(E)
			1
	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$29,721
PA 19170-0001			
PA 19170-0001 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$29,721
PHILADELPHIA PA 19170-0001  Type or Classification (B)  COURIER CO	Total Non-Itemized Transactions with this Payee/Payer		\$29,721

1/29/25, TU.45 AIVI	000-159 (LIMZ) 12/51/202	4	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODS INC	FOOD SUPPLIES	01/29/2024	\$5,522
PO BOX 840396	FOOD SUPPLIES	02/22/2024	\$11,906
	FOOD SUPPLIES	03/22/2024	\$16,903
DALLAS	FOOD SUPPLIES	04/23/2024	\$11,827
TX	FOOD SUPPLIES	05/24/2024	\$18,444
75284-0396	FOOD SUPPLIES	05/30/2024	\$6,031
Type or Classification	FOOD SUPPLIES	06/28/2024	\$6,503
(B)	FOOD SUPPLIES	07/31/2024	\$6,609
FOOD DISTRIBUTOR	FOOD SUPPLIES	08/21/2024	\$9,270
	FOOD SUPPLIES	10/30/2024	\$10,641
	FOOD SUPPLIES	11/25/2024	\$5,987
	Total Itemized Transactions with this Payee/Payer	11/25/2024	\$3,96 <i>1</i> \$109,643
	Total Non-Itemized Transactions with this Payee/Payer		
			\$29,233 \$138,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,876
Name and Address			
(A)	Purpose	Date	Amount
VERDI OGLETREE PLLC	(C)	(D)	(E)
4005 O OTDEET NIM OTE 500	LEGAL SERVICES	09/18/2024	\$11,846
1325 G STREET NW STE 500	LEGAL SERVICES	06/27/2024	\$21,190
WASHINGTON	LEGAL SERVICES	07/23/2024	\$20,959
DC 20005	Total Itemized Transactions with this Payee/Payer		\$53,995
	Total Non-Itemized Transactions with this Payee/Payer		\$15,716
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,711
LEGAL FIRM		'	<del>,</del>
Name and Address			
(A)			
WARFIELD SANFORD INC			
PO BOX 849089	Purpose	Date	Amount
PO BOX 049009	(C)	(D)	(E)
LAUREL	ANNUAL SAEFTY TESTS	05/14/2024	\$6,324
MD	Total Itemized Transactions with this Payee/Payer		\$6,324
20707	Total Non-Itemized Transactions with this Payee/Payer		\$31,023
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$37,347
(B)			
MAINTENANCE CO			
Name and Address			
(A)			
WASHINGTON GAS	Durnaga	Date	Amount
P. O. BOX 96502	Purpose (C)	(D)	Amount
MARCHINICTON		(U)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC 20080	Total Non-Itemized Transactions with this Payee/Payer		\$17,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,997
Type or Classification			
(B)			
UTILITY CO.			

129/25, 10:45 AIVI	000-139 (LIVIZ) 12/31/2024		
Name and Address			
(A)			
WASHINGTON WOODWORKING CO.	Purpose	Date	Amount
2010 BEAVER ROAD	(C)	(D)	(E)
LANDOVER	CONSTRUCTION COSTS	02/06/2024	\$13,018
MD	Total Itemized Transactions with this Payee/Payer		\$13,018
20785	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,018
(B)		·	
CONSTRUCTION CO			
Name and Address			
	Purpose	Date	Amount
(A) WELLS FARGO ADVISORS	(C)	(D)	(E)
WELLS FARGO ADVISORS	ADVISORY FEES	05/09/2024	\$39,407
1133 CONNECTICUT AVE NW	ADVISORY FEES	02/14/2024	\$37,841
WASHINGTON	ADVISORY FEES	11/15/2024	\$42,518
DC	ADVISORY FEES ADVISORY FEES		
20036		08/08/2024	\$40,078
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$159,844
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FINANCIAL ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$159,844
Name and Address			
(A)			
WESTERN PACIFIC UNION, LLC	Durnaga	Date	Amount
PO BOX 711	Purpose		Amount
MAYDTI E ODEEK	(C)	(D)	(E)
MYRTLE CREEK	Total Itemized Transactions with this Payee/Payer		\$0
OR 97457	Total Non-Itemized Transactions with this Payee/Payer		\$19,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,083
Type or Classification			
(B)			
FINANCIAL SVCS CO			
Name and Address			
(A)			
WEX BANK			
PO BOX 5727	Purpose	Date	Amount
0.000 0.000	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 00407 5707	Total Non-Itemized Transactions with this Payee/Payer		\$37,110
60197-5727	Total of All Transactions with this Payee/Payer for This Schedule		\$37,110
Type or Classification			
(B)			
CREDIT CARD CO			
Name and Address			
(A)			
WILLBANKS CONTRACTOR SUPPORT	Purpose	Date	Amount
	(C)	(D)	(E)
735 BUFFALO RUN	BOILER MAINTENANCE REPAIR	03/11/2024	\$7,776
MISSOURI CITY	BOILER MAINTENANCE REPAIR	04/10/2024	\$6,428
TX	Total Itemized Transactions with this Payee/Payer		\$14,204
77489	Total Non-Itemized Transactions with this Payee/Payer		\$2,935
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,139
(B)		'	
BOILER SUPPLIER			I I

	000-100 (LIMZ) 12/01/2024		
Name and Address (A)			
WILSON CRIBBS GOREN, P.C.			
	Purpose	Date	Amount
2500 FANNIN STREET	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,172
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,172
Type or Classification			
(B)			
LEGAL COUNSEL			
Name and Address (A)			
WISS, JANNEY, ELSTNER ASSOC, INC	Purpose	Date	Amount
	(C)	(D)	(E)
330 PFINGSTEN ROAD	ENGINEERING CONSULTING FEE	10/23/2024	\$6,244
NORTHBROOK	ENGINEERING CONSULTING FEE	09/11/2024	\$7,854
L	Total Itemized Transactions with this Payee/Payer		\$14,098
60062	Total Non-Itemized Transactions with this Payee/Payer		\$2,362
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,460
ENGINEERS ARCHITECT			
Name and Address			
(A)	Purpose Purpose	Date	Amount
WRIGHT EXPRESS FSC	(C)	(D)	(E)
P.O. BOX 6293	FUEL CHARGES	09/10/2024	
			\$12,165
	FUEL CHARGES	07/11/2024	
CAROL STREAM	FUEL CHARGES FUEL CHARGES		\$11,193
L	FUEL CHARGES	07/11/2024 12/12/2024	\$11,193 \$7,760
IL 60197-6293	FUEL CHARGES Total Itemized Transactions with this Payee/Payer		\$11,193 \$7,760 \$31,118
IL 60197-6293 Type or Classification (B)	FUEL CHARGES		\$11,193 \$7,760 \$31,118 \$2,342
IL 60197-6293  Type or Classification (B)  COURIER	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$12,165 \$11,193 \$7,760 \$31,118 \$2,342 \$33,460
IL 60197-6293 Type or Classification (B)	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	12/12/2024  Date	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	12/12/2024  Date (D)	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E)
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LANDSCAPING SERVICES	Date (D) 01/10/2024	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E)
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	12/12/2024  Date (D)	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E)
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE PO BOX 205742	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LANDSCAPING SERVICES  LANDSCAPING SERVICES  LANDSCAPING SERVICES  LANDSCAPING SERVICES	Date (D) 01/10/2024 02/13/2024 03/11/2024	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E) \$8,560 \$7,848
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE PO BOX 205742  DALLAS	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LANDSCAPING SERVICES  LANDSCAPING SERVICES	Date (D) 01/10/2024 02/13/2024	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE PO BOX 205742  DALLAS TX	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LANDSCAPING SERVICES	Date (D) 01/10/2024 02/13/2024 03/11/2024	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E) \$8,560 \$7,848 \$6,403 \$6,403
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE PO BOX 205742  DALLAS TX 75320-5742	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LANDSCAPING SERVICES  LANDSCAPING SERVICES	Date (D) 01/10/2024 02/13/2024 03/11/2024 04/10/2024	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E) \$8,560 \$7,848 \$6,403 \$6,403
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE PO BOX 205742  DALLAS TX 75320-5742  Type or Classification	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LANDSCAPING SERVICES  LANDSCAPING SERVICES	Date (D) 01/10/2024 02/13/2024 03/11/2024 04/10/2024 05/13/2024	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E) \$8,560 \$7,848 \$6,403
IL 60197-6293  Type or Classification (B)  COURIER  Name and Address (A)  YELLOWSTONE LANDSCAPE PO BOX 205742  DALLAS TX 75320-5742	FUEL CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  LANDSCAPING SERVICES	Date (D) 01/10/2024 02/13/2024 03/11/2024 04/10/2024 05/13/2024	\$11,193 \$7,760 \$31,118 \$2,342 \$33,460 Amount (E) \$8,560 \$7,848 \$6,403 \$6,403 \$6,403

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ZENITH AMERICAN SOLUTIONS	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
302 KNIGHTS RUN AVENUE STE	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
TAMPA	MEMBERSHIP SYSTEM MAINT FEES	01/09/2024	\$42,000
FL	MEMBERSHIP SYSTEM MAINT FEES	02/20/2024	\$42,000
33602	MEMBERSHIP SYSTEM MAINT FEES	06/03/2024	\$42,000
Type or Classification	MEMBERSHIP SYSTEM MAINT FEES	06/17/2024	\$8,100
(B)	MEMBERSHIP SYSTEM MAINT FEES	06/26/2024	\$42,000
3RD PARTY ADMINISTRATOR	MEMBERSHIP SYSTEM MAINT FEES	07/10/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	08/07/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	09/17/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	08/13/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	08/15/2024	\$42,000
	MEMBERSHIP SYSTEM MAINT FEES	11/20/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	12/12/2024	\$44,000
	MEMBERSHIP SYSTEM MAINT FEES	10/23/2024	\$44,000
	Total Itemized Transactions with this Payee/Payer		\$650,100
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$651,100

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

## **SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address			
(A)			
ABC HOME COMMERCIAL SERVICES	Dumass	Date	A management
MAGGA BARKER OVEREGO BOAR	Purpose		Amount
11934 BARKER CYPRESS ROAD	(C)	(D)	(E)
CYPRESS	Total Itemized Transactions with this Payee/Payer		\$0
TX 77433	Total Non-Itemized Transactions with this Payee/Payer		\$13,933
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,933
7.			
(B) MAINTENANCE CO			
		5.1	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ABLE ENGINEERING SERVICES	MAINTENANCE FACILTY MGT SERVICES	01/30/2024	\$131,741
P.O. BOX 884637	MAINTENANCE FACILTY MGT SERVICES	02/21/2024	\$137,856
100 11051 50	MAINTENANCE FACILTY MGT SERVICES	03/20/2024	\$131,236
LOS ANGELES	MAINTENANCE FACILTY MGT SERVICES	04/30/2024	\$127,938
CA	MAINTENANCE FACILTY MGT SERVICES	05/22/2024	\$126,726
90088-4637	MAINTENANCE FACILTY MGT SERVICES	06/20/2024	\$143,148
Type or Classification	MAINTENANCE FACILTY MGT SERVICES	07/23/2024	\$130,538
(B)	MAINTENANCE FACILTY MGT SERVICES	08/22/2024	\$149,505
ENGINEERING COMPANY	MAINTENANCE FACILTY MGT SERVICES	09/23/2024	\$137,348
	MAINTENANCE FACILTY MGT SERVICES	10/22/2024	\$138,319
	MAINTENANCE FACILTY MGT SERVICES	11/21/2024	\$141,103
	MAINTENANCE FACILTY MGT SERVICES	12/19/2024	\$136,163
	Total Itemized Transactions with this Payee/Payer	12,10,2021	\$1,631,621
	Total Non-Itemized Transactions with this Payee/Payer		ψ.,σσ.,σ <u>2</u> .
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,631,621
Name and Address	Total of All Transactions with this Laycer ayer for This ochequie		Ψ1,001,021
(A)			
AFL-CIO	Purpose	Date	Amount
815 16TH ST NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(b)	(L)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$41,351
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$41,351
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φ41,331
(B)			
AFFILIATE			
Name and Address			
(A)			
AIR CANADA AIRLINE	Purpose	Date	Amount
8050 22 ST NE	(C)	(D)	(E)
CALGARY	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$181,499
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$181,499
Type or Classification	, ,	'	,

(B)

AIRLINE

FILE NUMBER: 000-159

(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,35
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$52,41
98124-5184	Total Itemized Transactions with this Payee/Payer		\$19,93
WA .	SUPPLIES	04/23/2024	\$6,12
SEATTLE	SUPPLIES	03/22/2024	\$8,02
-O DOV 099104	SUPPLIES	01/29/2024	\$5,78
AMAZON CAPITAL SERVICES PO BOX 035184	(C)	(D)	(E)
(A) AMAZON CAPITAL SERVICES	Purpose	Date	Amount
Name and Address			
MARKETING SERVICES			
(B)			
Type or Classification			
77338	Total of All Transactions with this Payee/Payer for This Schedule		\$13,58
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$13,58
HUMBLE	Total Itemized Transactions with this Payee/Payer		\$
235 DERRICK DRIVE	(C)	(D)	(E)
TELLINGIVALLINGS EARL LIGGS TO 14- 00000	Purpose	Date	Amount
(A) ALPHAGRAPHICS LAKE HOUSTON- US806			
Name and Address			
PROPERTY TECHNOLOGY SERVICES			
(B)			
Type or Classification			
53278	Total of All Transactions with this Payee/Payer for This Schedule		\$41,19
WI	Total Non-Itemized Transactions with this Payee/Payer		\$41,19
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$1
	(C)	(D)	(E)
PO BOX 78131	Purpose	Date	Amount
ALLBRIDGE C/O ALC			
(A)			
Name and Address			
STAFFING AGENCY			
Type or Classification (B)	, , ,	I	,,,,,
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,61
TX 75038	Total Non-Itemized Transactions with this Payee/Payer		\$26,75
RVING	Total Itemized Transactions with this Payee/Payer	00,20,2024	\$5,86 \$5,86
4020 N MACARTHUR BLVD.	MAINTENANCE FACILTY MGT SERVICES	03/20/2024	( <i>E)</i> \$5,86
	Purpose (C)	Date (D)	Amount (E)
ALL STAR MANAGEMENT SERVICES, LLC		D-4-	A
(A)			
Name and Address			
(B) AIRLINE			
Type or Classification			
98168	Total of All Transactions with this Payee/Payer for This Schedule		\$87,08
WA	Total Non-Itemized Transactions with this Payee/Payer		\$87,08
SEATTLE	Total Itemized Transactions with this Payee/Payer		
0 BOX 00000	(C)	(D)	(E)
ALASKA AIRLINES PO BOX 68900	Purpose	Date	Amount
(A)			
(A)			

Name and Address			
(A)			
AMERICAN AIRLINES			
P. O. BOX 13691	Purpose	Date	Amount
	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$291,94
07188	Total of All Transactions with this Payee/Payer for This Schedule		\$291,94
Type or Classification			
(B)			
AIRLINE			
Name and Address			
(A)			
AMTRUST NORTH AMERICA	Purpose	Date	Amount
PO BOX 6939	(C)	(D)	(E)
	INSURANCE PREMIUM	08/07/2024	\$22,409
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$22,409
OH 44101-1939	Total Non-Itemized Transactions with this Payee/Payer		\$2,773
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,182
Type or Classification	Total of the framework that also region agos for this conceans	ı	<del>420,101</del>
(B)			
INSURANCE CO			
Name and Address			
(A)			
ASSA ABLOY GLOBAL SOLUTIONS, INC.	D.,,,,,,,,	l D-4-	A
PO BOX 676947	Purpose	Date	Amount
DALLAG	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,150
75267-6947	Total of All Transactions with this Payee/Payer for This Schedule		\$9,150
Type or Classification			
(B)			
SECURITY TECH CO			
Name and Address			
(A)			
AT&T	Purpose	Date	Amount
PO BOX 035184	(C)	(D)	(E)
DALTIMODE	CELL PHONE USAGE FEES	11/29/2024	\$5,232
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$5,232
MD 21283-0017	Total Non-Itemized Transactions with this Payee/Payer		\$36,272
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,504
(B)		ı	, ,
PHONE CO			
Name and Address			
(A)			
BELLWETHER SOFTWARE, LLC	Purpose	Date	Amount
	(C)	(D)	(E)
201 E KENNEDY BLVD	SOFTWARE PURCHASE	05/24/2024	\$6,430
TAMPA	Total Itemized Transactions with this Payee/Payer		\$6,430
FL 33602	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,430
Type or Classification		ı	\$0,100
(B) SOFTWARE COMPANY			

Name and Address			
(A)			
BERLIN ROSEN LLC	Purpose	Date	Amount
	(C)	(D)	(E)
15 MAIDEN LANE SUITE 1600	PUBLIC RELATIONS CONSULTING	06/12/2024	(E) \$15,00
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/12/2024	\$15,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
10038			<b>045.00</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
(B)			
PUBLIC RELATIONS / MTKG			
Name and Address			
(A)			
BLAST MASTERS, INC.			
PO DRAWER 2551	Purpose	Date	Amount
	(C)	(D)	(E)
BIG SPRING	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,700
79721-2551	Total of All Transactions with this Payee/Payer for This Schedule		\$11,700
Type or Classification		'	
(B)			
CLEANING COMPANY			
Name and Address			
(A)			
BOTTLING GROUP, LLC	Purpose	Date	Amount
PEPSICO	(C)	(D)	(E)
	BEVERAGE SUPPLIES	09/18/2024	\$6,859
PURCHASE	BEVERAGE SUPPLIES	11/22/2024	\$5,034
NY	Total Itemized Transactions with this Payee/Payer		\$11,893
60693	Total Non-Itemized Transactions with this Payee/Payer		\$8,247
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,140
(B)	, ,	1	
BEVERAGE PROVIDER			
Name and Address			
(A)			
BOURELLY, GEORGE AND BRODEY PLLC	Purpose	Date	Amount
·	(C)	(D)	(E)
1050 30TH STREET, NW	LEGAL SERVICES	06/27/2024	\$6,008
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/27/2024	
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,008
20007			40.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,008
(B)			
LEGAL FIRM			
Name and Address			
(A)	Purpose Purpose	Date	Amount
BREDHOFF KAISER PLLC	(C)	(D)	(E)
P.O. BOX 6463		07/23/2024	
	LEGAL SERVICES LEGAL SERVICES		\$7,031
WASHINGTON		05/01/2024	\$11,487 \$12,003
DC	LEGAL SERVICES	04/10/2024	\$13,937
20005-2207	Total Itemized Transactions with this Payee/Payer		\$32,455
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$24,332
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,787
LEGAL COUNSEL			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BURNS RUSSELL	CONSULTING FEE	01/04/2024	\$7,500
PO BOX 5102	CONSULTING FEE	02/05/2024	\$7,500
	CONSULTING FEE	03/07/2024	\$7,500
NAPA	CONSULTING FEE	04/02/2024	\$7,500
CA	CONSULTING FEE	05/01/2024	\$7,500
94558	CONSULTING FEE  CONSULTING FEE	06/03/2024	\$7,500 \$7,500
Type or Classification	CONSULTING FEE	07/01/2024	\$7,500
(B)	CONSULTING FEE	08/05/2024	\$7,500
CONSULTANT/RETIREE	CONSULTING FEE  CONSULTING FEE	09/04/2024	\$7,500 \$7,500
	CONSULTING FEE  CONSULTING FEE	10/01/2024	\$7,500 \$7,500
	CONSULTING FEE	12/04/2024	\$7,500
	CONSULTING FEE	11/13/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$373
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,373
Name and Address (A)			
CALVIN J COATSWORTH ARCHITECTS PC	Purpose	Date	Amount
	(C)	(D)	(E)
1574 GULF ROAD PMB 212	CONSULTING FEE	03/13/2024	\$6,478
POINT ROBERTS	Total Itemized Transactions with this Payee/Payer	00/10/2021	\$6,478
WA	Total Non-Itemized Transactions with this Payee/Payer		\$501
98281	Total of All Transactions with this Payee/Payer for This Schedule		\$6,979
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	Ψ0,979
(B)			
ARCHITECTS			
Name and Address			
(A)			
	Purpose	Date	
CANADIAN APPRENTICESHIP FORUM			Amount
	(C)	(D)	(E)
200-440 LAURIER AVE WEST	SUBSCRIPTION FEES	(D) 11/20/2024	(E) \$6,780
CANADIAN APPRENTICESHIP FORUM  200-440 LAURIER AVE WEST  OTTAWA	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer		(E)
200-440 LAURIER AVE WEST OTTAWA 00	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,780
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer		(E) \$6,780
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification (B)	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,780 \$6,780
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,780 \$6,780
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification (B) COALITION Name and Address	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$6,780 \$6,780
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification (B) COALITION	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/20/2024	(E) \$6,780 \$6,780 \$6,780
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification (B) COALITION Name and Address (A)	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose	11/20/2024  Date	(E) \$6,780 \$6,780 \$6,780
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification (B) COALITION Name and Address (A) CAPPS VAN TRUCK RENTAL	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	11/20/2024  Date (D)	(E) \$6,780 \$6,780 \$6,780 Amount (E)
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification (B) COALITION Name and Address (A) CAPPS VAN TRUCK RENTAL 8555 JOHN CARPENTER FWY	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) VEHICLE RENTAL	Date (D) 01/30/2024	(E) \$6,780 \$6,780 \$6,780 Amount (E) \$6,336
200-440 LAURIER AVE WEST OTTAWA 00  Type or Classification (B)  COALITION  Name and Address (A)  CAPPS VAN TRUCK RENTAL  8555 JOHN CARPENTER FWY DALLAS	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  VEHICLE RENTAL  VEHICLE RENTAL	11/20/2024  Date (D)	(E) \$6,780 \$6,780 \$6,780 Amount (E) \$6,336 \$5,824
200-440 LAURIER AVE WEST OTTAWA 00  Type or Classification (B)  COALITION  Name and Address (A)  CAPPS VAN TRUCK RENTAL  8555 JOHN CARPENTER FWY DALLAS TX	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  VEHICLE RENTAL  VEHICLE RENTAL  Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2024	(E) \$6,780 \$6,780 \$6,780 Amount (E) \$6,336 \$5,824 \$12,160
200-440 LAURIER AVE WEST OTTAWA 00  Type or Classification (B)  COALITION  Name and Address (A)  CAPPS VAN TRUCK RENTAL  8555 JOHN CARPENTER FWY DALLAS TX 75247	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  VEHICLE RENTAL  VEHICLE RENTAL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 01/30/2024	(E) \$6,780 \$6,780 \$6,780 Amount (E) \$6,336 \$5,824 \$12,160 \$29,702
200-440 LAURIER AVE WEST OTTAWA 00 Type or Classification (B) COALITION Name and Address	SUBSCRIPTION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  VEHICLE RENTAL  VEHICLE RENTAL  Total Itemized Transactions with this Payee/Payer	Date (D) 01/30/2024	(E) \$6,780 \$6,780 \$6,780 Amount (E) \$6,336 \$5,824 \$12,160

Name and Address (A)			
CDW DIRECT			
CDW DIRECT	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(-)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$29,402
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$29,402
Type or Classification	Total of 7 th Harisaddon's with this 1 dyoc/1 dyor for 11110 conclude	I	Ψ20,402
(B)			
COMPUTER SUPPLIES CO			
Name and Address			
(A)			
CHEF WORKS			
The works	Purpose	Date	Amount
1801 W OLYMPIC BLVD	(C)	(D)	(E)
PASADENA	UNIFORMS APPAREL SUPPLIES	01/10/2024	\$5,177
CA	Total Itemized Transactions with this Payee/Payer		\$5,177
91199-2438	Total Non-Itemized Transactions with this Payee/Payer		\$1,167
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,344
(B)			
APPAREL UNIFORM PROVIDER			
Name and Address			
(A)			
CINTAS CORPORATION			
	Purpose	Date	Amount
97627 EAGLE WAY	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(-)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,089
60678-7627	Total of All Transactions with this Payee/Payer for This Schedule		\$11,089
Type or Classification	Total of 7 th Harisaddon's with this 1 dyoc/1 dyor for 11110 conclude	I	Ψ11,000
(B)			
FACILITY SUPPLIES			
Name and Address			
(A)			
COCA-COLA SOUTHWEST BEVERAGES LLC			
PO BOX 744010	Purpose	Date	Amount
	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$22,249
30384-4010	Total of All Transactions with this Payee/Payer for This Schedule		\$22,249
Type or Classification	, , ,	· ·	, ,
(B)			
BEVERAGE CO			
Name and Address			
(A)			
COGENT COMMUNICATIONS			
PO BOX 744010	Purpose	Date	Amount
	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$13,402
20007	Total of All Transactions with this Payee/Payer for This Schedule		\$13,402
Type or Classification		l	,
(B)			
COMMUNICATIONS CO			
	·		

Name and Address	000-139 (LIVIZ) 12/31/2024		
(A)			
COMCAST			
PO BOX 8587	Purpose	Date	Amount
	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$38,507
19101-0601	Total of All Transactions with this Payee/Payer for This Schedule		\$38,507
Type or Classification			
(B)			
COMMUNICATION CO			
Name and Address			
(A)			
CULACCINO	Purpose	Date	Amount
104 E MAIN ST	(C)	(D)	(E)
FRANKLIN	RESTAURANT FEES	09/05/2024	\$20,125
TN	Total Itemized Transactions with this Payee/Payer		\$20,125
37064	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,625
(B)			
RESTAURANT			
Name and Address			
(A)	Purpose Purpose	Date	Amount
CUSTOM WHOLESALERS	(C)	(D)	(E)
	PRINTING	09/18/2024	\$5,358
4800 WATTS PLANTATION DR	PRINTING	11/21/2024	\$6,309
MISSOURI CITY TX	PRINTING	12/10/2024	\$11,229
77459	Total Itemized Transactions with this Payee/Payer		\$22,896
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$22,044
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,940
PRINTING COMPANY			
Name and Address			
(A)			
CVENT INC	Purpose	Date	Amount
	(C)	(D)	(E)
1765 GREENSBORO STATION PLA	SUBSCRIPTION FEES	01/09/2024	\$25,469
TYSONS CORNER	SUBSCRIPTION FEES	12/18/2024	\$26,748
VA	Total Itemized Transactions with this Payee/Payer		\$52,217
22102	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$52,217
(B) EVENT MGT SOFTWARE			
Name and Address			
(A)			
DELL FINANCIAL SERVICES, LLC	Purpose	Date	Amount
4307 COLLECTION CTR DR	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(= /	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,139
60197-5292	Total of All Transactions with this Payee/Payer for This Schedule		\$11,139
Type or Classification		ı	<b>\$11,100</b>
(B)			

Name and Address			
(A)			
DELTA AIR LINES			
	Purpose	Date	Amount
1030 DELTA BLVD, DEPT 982	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		
GA	Total Non-Itemized Transactions with this Payee/Payer		\$577,402
30320-6001	Total of All Transactions with this Payee/Payer for This Schedule		\$577,402
Type or Classification		ı	<b>,</b> , –
(B)			
AIRLINE			
Name and Address			
(A) DELTEK INC.			
DELIEK INC.	Purpose	Date	Amount
0707 14 1077 070557	(C)	(D)	(E)
2727 KURTZ STREET	EMPLOYEE TIME OFF SYSTEM LICENSE FEE	08/28/2024	\$19,403
HERNDON	Total Itemized Transactions with this Payee/Payer		\$19,403
VA	Total Non-Itemized Transactions with this Payee/Payer		\$4,090
22071	Total of All Transactions with this Payee/Payer for This Schedule		\$23,493
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,495
(B)			
IT SERVICES			
Name and Address			
(A)			
DIALPAD, INC	D	D-4-	A
P.O. BOX 1686	Purpose	Date	Amount
	(C)	(D)	(E)
SAN RAMON	PHONE SYSTEM USAGE LICENSE	01/11/2024	\$29,303
CA	Total Itemized Transactions with this Payee/Payer		\$29,303
94583	Total Non-Itemized Transactions with this Payee/Payer		\$890
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,193
(B)		'	
PHONE SYSTEM SUPPLIER			
Name and Address			
(A)			
DODGE CONSTRUCTION NETWORK	Purpose	Date	Amount
PO BOX 23896	(C)	(D)	(E)
	SUBSCRIPTION FEES	10/30/2024	\$8,496
NEW YORK	Total Itemized Transactions with this Payee/Payer	10/00/2024	\$8,496
NY	Total Non-Itemized Transactions with this Payee/Payer		ψ0,430
10087-3896			<b>***</b>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,496
(B)			
DATA PROVIDER			
Name and Address			
(A)			
DODGE DATA ANALYTICS			
DODGE DATA ANALYTICS	Purpose	Date	Amount
300 AMERICAN METRO BLVD	(C)	(D)	(E)
	SUBSCRIPTION FEES	02/14/2024	\$7,940
HAMILTON	Total Itemized Transactions with this Payee/Payer		\$7,940
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$1,510
08619	Total of All Transactions with this Payee/Payer for This Schedule		\$7,940
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	Φ7,940
(B)			
DATA SERVICES			
	·		

Name and Address (A)			
ECOLAB INC.			
PO BOX 70343	Purpose	Date	Amount
	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$5,951
60673-0343	Total of All Transactions with this Payee/Payer for This Schedule		\$5,951
Type or Classification	, ,	I	, , , , ,
(B)			
WATER TREATMENT CO			
Name and Address			
(A)			
ETHOS EVENT COLLECTIVE LLC			
	Purpose	Date	Amount
265 SOUTH FEDERAL HWY STE 1	(C)	(D)	(E)
DEERFEILD BEACH	MEETING DEPOSIT	07/23/2024	\$35,224
FL	Total Itemized Transactions with this Payee/Payer		\$35,224
33441	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,224
(B)			
EVENT MANAGEMENT			
Name and Address			
(A) FACILITY SOLUTIONS GROUP, INC			
PO BOX 200942	Purpose	Date	Amount
PO BOX 200942	(C)	(D)	(E)
DALLAC		(b)	
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,617
75320-0942	Total of All Transactions with this Payee/Payer for This Schedule		\$12,617
Type or Classification			
(B)			
ELECTRICAL AND LIGHTING CO			
Name and Address			
(A)			
FERN EXPOSITION			
	Purpose	Date	Amount
1147 S. WHITE RIVER PKWY E.	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,574
46225	Total of All Transactions with this Payee/Payer for This Schedule		\$5,574
Type or Classification		·	
(B)			
EXPOSITION			
Name and Address			
(A)			
FREDS AUTOMOTIVE			
	Purpose	Date	Amount
1407 1ST E HUMBLE	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	` '	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,373
77338	Total of All Transactions with this Payee/Payer for This Schedule		\$12,373
Type or Classification	Total 5.7 iii Hariododorio War ano i ayoon ayon ioi iiilio odiidado	ı	Ψ12,570
(B)			
AUTO REPAIR CO			
7.0101121741100			

Name and Address			
(A)			
FREEMAN DECORATING COMPANY	_		
P. O. BOX 650036	Purpose	Date	Amount
DALLAS	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX 75265-0036	Total Non-Itemized Transactions with this Payee/Payer		\$6,400
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
(B)			
EVENT MANAGEMENT			
Name and Address			
(A)			
GRAINGER			
PO BOX 419267	Purpose	Date	Amount
0 000 419207	(C)	(D)	(E)
DEER PARK	BLDG SUPPLIES	02/21/2024	\$8,328
TX	Total Itemized Transactions with this Payee/Payer		\$8,328
77536	Total Non-Itemized Transactions with this Payee/Payer		\$12,685
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,013
(B)			
EQUIPMENT SUPPLIER			
Name and Address			
(A)			
GRIFFIN ASSOCIATES, INC			
GITT IN AGGOCIATES, INC	Purpose	Date	Amount
7424 SANDALFOOT WAY	(C)	(D)	(E)
MONT BELVIEU	Total Itemized Transactions with this Payee/Payer	(=)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
77580	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Type or Classification	Total of 7 in Transactions with this 1 dyes it dyes for This concedure	I	Ψ14,400
(B) CONSULTANT			
(B) CONSULTANT			
(B)  CONSULTANT  Name and Address	Durance	Dete	A
(B) CONSULTANT  Name and Address (A)	Purpose	Date (D)	Amount (E)
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC	(C)	(D)	(E)
(B)  CONSULTANT  Name and Address	(C) FUEL	(D) 07/29/2024	(E) \$7,260
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC PO BOX 9	(C) FUEL FUEL	(D) 07/29/2024 05/29/2024	(E) \$7,260 \$8,335
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE PA	(C) FUEL FUEL FUEL	(D) 07/29/2024	(E) \$7,260 \$8,335 \$12,554
(B) CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC PO BOX 9  NEWTOWN SQUARE PA 19073	(C) FUEL FUEL FUEL Total Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149
(B) CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677
(B) CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC PO BOX 9  NEWTOWN SQUARE PA 19073	(C) FUEL FUEL FUEL Total Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE  PA 19073  Type or Classification (B)	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE  PA 19073  Type or Classification (B)	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address	(C) FUEL FUEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/29/2024 05/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/29/2024 05/29/2024 08/19/2024  Date	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 07/29/2024 05/29/2024 08/19/2024  Date (D)	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826  Amount (E)
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE  PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)  HART RESEARCH ASSOCIATES  1724 CONNECTICUT AVE N.W.	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RESEARCH STUDY	(D) 07/29/2024 05/29/2024 08/19/2024  Date (D) 07/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826  Amount (E) \$29,399
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE  PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)  HART RESEARCH ASSOCIATES  1724 CONNECTICUT AVE N.W. WASHINGTON	(C) FUEL FUEL FUEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) RESEARCH STUDY CONSULTING SERVICES	(D) 07/29/2024 05/29/2024 08/19/2024  Date (D)	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826  Amount (E) \$29,399 \$60,500
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)  HART RESEARCH ASSOCIATES  1724 CONNECTICUT AVE N.W. WASHINGTON DC	(C) FUEL FUEL FUEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) RESEARCH STUDY CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024 08/19/2024  Date (D) 07/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826  Amount (E) \$29,399
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)  HART RESEARCH ASSOCIATES  1724 CONNECTICUT AVE N.W.  WASHINGTON DC 20009	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RESEARCH STUDY  CONSULTING SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024 08/19/2024  Date (D) 07/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826  Amount (E) \$29,399 \$60,500 \$89,899
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)  HART RESEARCH ASSOCIATES  1724 CONNECTICUT AVE N.W. WASHINGTON DC 20009  Type or Classification	(C) FUEL FUEL FUEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) RESEARCH STUDY CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024 08/19/2024  Date (D) 07/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826  Amount (E) \$29,399 \$60,500
(B)  CONSULTANT  Name and Address (A)  HART FUELING SERVICES LLC  PO BOX 9  NEWTOWN SQUARE PA 19073  Type or Classification (B)  FUEL SUPPLIER  Name and Address (A)  HART RESEARCH ASSOCIATES  1724 CONNECTICUT AVE N.W.  WASHINGTON DC 20009	(C)  FUEL  FUEL  FUEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  RESEARCH STUDY  CONSULTING SERVICES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 07/29/2024 05/29/2024 08/19/2024  Date (D) 07/29/2024	(E) \$7,260 \$8,335 \$12,554 \$28,149 \$66,677 \$94,826  Amount (E) \$29,399 \$60,500 \$89,899

129/23, 10.43 AIVI	000-139 (LINZ) 12/31/2024		
Name and Address			
(A)			
HELLO FLORIDA DESTINATION MANAGEMENT INC	Durnoon	Date	Amount
	Purpose (C)	(D)	
3840 VINELAND ROAD SUITE 2	LODGING	02/05/2024	(E) \$8,216
ORLANDO		02/05/2024	
FL	Total Itemized Transactions with this Payee/Payer		\$8,216
32811	Total Non-Itemized Transactions with this Payee/Payer		***
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,216
(B)			
MANAGEMENT CO			
Name and Address			
(A)			
HOLIDAY INN	Purpose	Date	Amount
	(C)	(D)	(E)
CONE ST NW	LODGING	02/21/2024	\$11,118
ATLANTA	Total Itemized Transactions with this Payee/Payer	02/21/2024	\$11,118
GA			
30346	Total Non-Itemized Transactions with this Payee/Payer		\$969
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,087
(B)			
HOTEL			
Name and Address			
(A)			
HOOTSUITE INC	Purpose	Date	Amount
	(C)	(D)	(E)
111 E 5TH AVE	LODGING	07/01/2024	\$9,150
VANCOVER	Total Itemized Transactions with this Payee/Payer	'	\$9,150
00	Total Non-Itemized Transactions with this Payee/Payer		\$2,726
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,876
(B)	·	'	
LEGAL SERVICES			
Name and Address			
(A)	Purpose Purpose	Date	Amount
IMS TECHNOLOGY SERVICES	(C)	(D)	(E)
	DEPOSIT	12/12/2024	\$60,046
3055 MCCANN FARM DRIVE	MEETING EQUIPMENT RENTAL	02/29/2024	\$52,965
GARNET VALLEY	MEETING EQUIPMENT RENTAL	02/05/2024	\$52,903 \$52,104
PA		02/05/2024	\$52,104 \$165,115
19061	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			\$2,825
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$167,940
IT SERVICES			
Name and Address			
(A)			
INTERPLAY LEARNING, INC.	Purposo	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
1717 W 6TH ST SUITE 405			
AUSTIN	CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer	12/18/2024	\$5,453 \$5,453
TX			\$5,453
78703	Total Non-Itemized Transactions with this Payee/Payer		ΦE 450
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,453
(5)	I and the second se		
(B) IT SERVICE PROVIDER			

1/29/25, 10.45 AIVI	000-139 (LINZ) 12/31/2024		
Name and Address (A)			
JETBLUE AIRWAYS CORP			
J_1J_5_7	Purpose	Date	Amount
118-29 QUEENS BLVD	(C)	(D)	(E)
FOREST HILLS	Total Itemized Transactions with this Payee/Payer	( )	( )
NY	Total Non-Itemized Transactions with this Payee/Payer		\$49,473
11375	Total of All Transactions with this Payee/Payer for This Schedule		\$49,473
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ49,473
(B)			
AIRLINE			
Name and Address			
(A)			
JM ZELL PARTNERS LTD.		<b>-</b> .	
	Purpose	Date	Amount
555 13TH STREET, NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,771
20007	Total of All Transactions with this Payee/Payer for This Schedule		\$6,771
Type or Classification		'	
(B)			
PROJECT MGMT			
Name and Address			
(A)			
JOHN LUND, PH.D		_	_
COTIVE COND. TTI.D	Purpose	Date	Amount
8729 MAIN STREET	(C)	(D)	(E)
MADISON	CONSULTING SERVICES	05/03/2024	\$10,000
WI	Total Itemized Transactions with this Payee/Payer		\$10,000
53705	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
	, ,	ı	, ,
(B)			
GEOTHERMAL CONSULTANT			
Name and Address			
(A)			
JOHNSON CONTROLS	Purpose	Date	Amount
PO BOX 730068	(C)	(D)	(E)
	REPAIRS MAINTENANCE	01/30/2024	\$11,914
DALLAS	REPAIRS MAINTENANCE	07/31/2024	\$13,070
ΤX	Total Itemized Transactions with this Payee/Payer		\$24,984
75373	Total Non-Itemized Transactions with this Payee/Payer		\$2,332
Type or Classification	Total of All Transactions with this Pavee/Paver for This Schedule		\$27 <b>31</b> 6
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,316
Type or Classification (B) BUILDING EQUIPMENT PROVIDER	Total of All Transactions with this Payee/Payer for This Schedule	ļ	\$27,316

Name and Address	Durness	Date	Amount
(A)	Purpose (C)	(D)	(E)
JOSEPH A. GIACIN	CONSULTING FEE	08/02/2024	\$7,500
	CONSULTING FEE	07/01/2024	\$7,500
23 HI-LEA FARM ROAD	CONSULTING FEE	06/04/2024	\$7,500
TORRINGTON	CONSULTING FEE	05/01/2024	\$7,500
СТ	CONSULTING FEE	04/02/2024	\$7,500
06790	CONSULTING FEE	03/06/2024	\$7,500
Type or Classification	CONSULTING FEE	02/06/2024	\$7,500
(B)	CONSULTING FEE	01/08/2024	\$7,500
EMPLOYEE-FIELD SERVICE	CONSULTING FEE	09/05/2024	\$7,500
	CONSULTING FEE	10/02/2024	\$7,500
	CONSULTING FEE	11/06/2024	\$7,500
	CONSULTING FEE	12/03/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer	12/00/2024	\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$508
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,508
Name and Address	lotal of 7th Halisaddolis with this 1 dycen dyor for This concade		ψου,ουσ
(A)	_	_	_
KCK STAFFING SERVICES, LLC	Purpose (2)	Date	Amount
PO BOX 1438	(C)	(D)	(E)
0 20% 1 100	TEMPORARY STAFFING	02/13/2024	\$5,980
CONROE	TEMPORARY STAFFING	02/21/2024	\$7,903
TX	TEMPORARY STAFFING	03/29/2024	\$8,116
77305	Total Itemized Transactions with this Payee/Payer		\$21,999
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$41,076
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,075
TEMPORARY HELP PROVIDER			
Name and Address			
(A)			
KELLY PRESS INC	Purpose	Date	Amount
	(C)	(D)	(E)
1701 CABIN BRANCH ROAD	PRINTING SERVICES	04/15/2024	\$14,353
CHEVERLY	PRINTING SERVICES	01/17/2024	\$73,935
MD	Total Itemized Transactions with this Payee/Payer		\$88,288
20785	Total Non-Itemized Transactions with this Payee/Payer		\$21,994
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$110,282
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
KIMBALL MIDWEST			
	Purpose	Date	Amount
2444 I20 W. BOWEN RD	(C)	(D)	(E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		
OH 42000	Total Non-Itemized Transactions with this Payee/Payer		\$13,895
43260	Total of All Transactions with this Payee/Payer for This Schedule		\$13,895
Type or Classification			
(B)			
INDUSTRIAL SUPPLIER			

C(C)	Name and Address			
C    C    C    C    C    C    C    C	(A)			
EGAL SERVICES   Transactions with this Payee/Payer   12/12/2024	KOSKIE AND MINSKY LLP			
TORONTO   Total Itemized Transactions with this Payee/Payer	20 OHEEN STREET WEST STE 00		1 1	
Type or Classification (B)			12/12/2024	\$5,00
Type or Classification (B)   Transactions with this Payee/Payer for This Schedule (B)   Transactions with this Payee/Payer for This Schedule (C)   Transactions with this Payee/Payer for This Schedule (C)   Transactions with this Payee/Payer				\$5,008
EACH CONSULTING				<b>#</b> 5.00
LEGAL CONSULTING	(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,008
LEARNARD COMPANY   Purpose   Date   Amount				
EARTNANC COMPANY   Purpose				
Purpose				
C(C)		Purpose	Date	Amount
Total Itemized Transactions with this Payee/Payer	1.0. 50%			
Total Non-tennized Transactions with this Payee/Payer   Total Of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total of All Transactions with this Payee/Payer for This Schedule   Total Of All Transactions with this Payee/Payer for This Schedule   Total Non-tennized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Itemized Transactions with this Payee/Payer   Total Non-tennized Transactions with this Payee/Payer   Total Of Itennized Transactions with this Pa	BRUNSWICK	Total Itemized Transactions with this Pavee/Paver	(-)	\$0
Type or Classification (E)				\$7,082
Type or Classification (g)   S   S   S   S   S   S   S   S   S				\$7,082
B		Total of All Transactions with this Taycon ayor for This concadio	'	Ψ1,002
Name and Address (A)				
Name and Address (A)				
COCAL UNION #150 IUOE   Purpose   Date   Amount				
Purpose				
ADMINISTRATIVE SERVICES   C(C)   C(D)   C(E)			_	
ADMINISTRATIVE SERVICES 11/21/2024  COUNTRYSIDE IL Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total ODGING 10/31/2024  LODGING 10/31/2024  LODGING 10/31/2024  CODGING 10/31/2024  LODGING 10/31/2024  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification (A)  LYFT  Purpose Date Amount (C)  Total Itemized Transactions with this Payee/Payer	EOOAL UNION #130 100L			
ADMINITY SIDE   Total Itemized Transactions with this Payee/Payer	6200 JOLIET ROAD			
It cold all manufacted Transactions with this Payee/Payer  60525  Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  AFFILIATE  Name and Address (A)  LOEWS HOTELS  LOGING  Total Itemized Transactions with this Payee/Payer  Total Address (A)  LYFT  Purpose  Date  Amount (C) (D) (E)  LODGING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Address (A)  LYFT  Purpose  Date Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Transactions with this Payee/Payer  Total Itemized Transactions with this Payee/Payer			11/21/2024	\$30,829
Type or Classification (B)  AFFILLATE  Name and Address (A)  LOEWS HOTELS  LODGING  Total Itemized Transactions with this Payee/Payer for This Schedule  LODGING  Total Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification	II			\$30,829
Type or Classification (B)  AFFILIATE  Name and Address (A)  LOEWS HOTELS  LODGING  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Date Amount (C) (D) (E)  LODGING  Total Itemized Transactions with this Payee/Payer for This Schedule  HOTEL  Name and Address (A)  LYFT  Purpose Date Amount (E)  Total Itemized Transactions with this Payee/Payer for This Schedule  Purpose Date Amount (E)  Total of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule  Total Of All Transactions with this Payee/Payer for This Schedule	60525	Total Non-Itemized Transactions with this Payee/Payer		
AFFILIATE		Total of All Transactions with this Payee/Payer for This Schedule		\$30,829
AFFILIATE    Name and Address (A)   Purpose				
Name and Address (A)  LOEWS HOTELS  LODGING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule  Type or Classification (B)  HOTEL  Name and Address (A)  LYFT Purpose (C) Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total On-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer				
COEWS HOTELS				
Purpose				
CC		Purnose	Date	Amount
1177 15TH ST NW   LODGING	LOLWSTIOTELS	(C)		
WASHINGTON DC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  HOTEL  Name and Address (A)  LYFT  Purpose (C)  NEW YORK NY Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	1177 15TH ST NW		1 1	\$9,525
Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  HOTEL  Name and Address (A)  LYFT  At 19TH AVE  NEW YORK  NY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule  Type or Classification				\$5,478
Total Non-Itemized Transactions with this Payee/Payer  Type or Classification (B)  HOTEL  Name and Address (A)  LYFT  Att 1 9TH AVE NEW YORK NY 10001  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Of All Transactions with this Payee/Payer for This Schedule			10/01/2024	\$15,003
Type or Classification (B)  HOTEL  Name and Address (A)  LYFT  441 9TH AVE NEW YORK NY 10001  Type or Classification  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) (C) (D) (E)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule				\$261
(B)  HOTEL  Name and Address (A)  LYFT  441 9TH AVE NEW YORK NY 10001  Type or Classification  (B)  Name and Address (A)  Purpose (C) (C) (D) (D) (E)  Amount (C) (D) (E)  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule				\$15,264
HOTEL  Name and Address (A)  LYFT  Purpose (C)  NEW YORK  NY  Total Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule	l	\$13,204
Name and Address (A)  LYFT  Purpose (C) NEW YORK NY Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification  Name and Address (A)  Purpose (C) (D) (E)  (D) (E)  Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule				
(A)  LYFT  Purpose (C)  NEW YORK  NY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification				
Purpose Date Amount  441 9TH AVE  NEW YORK  NY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification				
Purpose Date Amount 441 9TH AVE  NEW YORK  NY Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification				
441 9TH AVE  NEW YORK  Total Itemized Transactions with this Payee/Payer  NY  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification  (C)  (D)  (E)  (E)	LII I	Purnose	Date	Amount
NEW YORK Total Itemized Transactions with this Payee/Payer NY Total Non-Itemized Transactions with this Payee/Payer 10001 Total of All Transactions with this Payee/Payer for This Schedule Type or Classification	441 ΩΤΗ ΔVE	(C)		
NY Total Non-Itemized Transactions with this Payee/Payer  10001 Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification			(-)	(=) \$0
10001 Total of All Transactions with this Payee/Payer for This Schedule  Type or Classification				\$33,803
Type or Classification				\$33,803
		Total of All Transactions with this Edyce/Edych for This Schedule	l	φ33,003
(B)	(B)			
RIDE SHARE SERVICE				

5/25/25, 10.45 AW	000-139 (LINZ) 12/31/20	J24	
Name and Address			
(A)			
M3 LLC.			
LOOKBOY HOOFOO	Purpose	Date	Amount
LOCKBOX #96539 CHARLOTTE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
28296-0539	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520 \$5,520
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
(B)			
ACCOUNTING SOFTWARE CO			
Name and Address			
(A)			
MAESTRO PMS	Purpose	Date	Amount
	(C)	(D)	(E)
65 ALLSTATE PARKWAY	SUBCRIPTION	01/10/2024	\$8,970
MARKHAM	Total Itemized Transactions with this Payee/Payer		\$8,970
00	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,970
(B)			
HOSPITALITY MANAGEMENT SOFTWARE CO			
Name and Address			
(A)			
MARRIOTT HARBOR BEACH	Purpose	Date	Amount
3030 HOLIDAY DR	(C)	(D)	(E)
	LODGING	02/14/2024	\$661,490
FT. LAUDERDALE FL	Total Itemized Transactions with this Payee/Payer		\$661,490
33316	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$661,490
(B)			
HOTEL			
Name and Address			
(A)			
MARRIOTT HOTELS	Durnoco	Date	Amount
	Purpose (C)	(D)	(E)
85 WEST ST	MEETING DEPOSIT	08/30/2024	\$25,000
NEW YORK	Total Itemized Transactions with this Payee/Payer	00/30/2024	\$25,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$891
10006	Total of All Transactions with this Payee/Payer for This Schedule		\$25,891
Type or Classification	Total of All Harbackerie With the Layes in ayor for this estication	I	Ψ20,001
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D) 06/13/2024	(E)
MARRIOTT SAWGRASS	MEETING DEPOSIT		\$44,000
1000 PGA TOUR BOULEVARD	MEETING DEPOSIT	02/14/2024	\$10,000
PONTE VEDRA BEACH	MEETING DEPOSIT	08/21/2024	\$10,000
FL	MEETING DEPOSIT	12/12/2024	\$24,000
32082	MEETING DEPOSIT	12/12/2024	\$41,062
Type or Classification	MEETING DEPOSIT	11/20/2024	\$10,000
(B)	Total Itemized Transactions with this Payee/Payer		\$139,062
HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$139,062
	Liotal of All Transactions with this Daves/Daver for This Schedule	I	\$130 N62

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MCGRAW DANIEL	CONSULTING SERVICES	01/04/2024	\$7,500
	CONSULTING SERVICES	03/06/2024	\$7,500
60 ORCHARD VIEW DRIVE	CONSULTING SERVICES	02/05/2024	\$7,500
CLIFTON PARK	CONSULTING SERVICES	04/02/2024	\$7,500
NY	CONSULTING SERVICES	05/01/2024	\$7,500
12065-4552	CONSULTING SERVICES	06/04/2024	\$7,500
Type or Classification	CONSULTING SERVICES	07/01/2024	\$7,500
(B)	CONSULTING SERVICES	08/07/2024	\$7,500
CONSULTANT	CONSULTING SERVICES	10/08/2024	\$7,500
	CONSULTING SERVICES	09/05/2024	\$7,500
	CONSULTING SERVICES	12/04/2024	\$7,500
	CONSULTING SERVICES	11/15/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer	11/10/2021	\$90,000
	Total Non-Itemized Transactions with this Payee/Payer		\$16,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,739
Name and Address (A)	Total 6.7 in Handadione that the Payeon ayon of Thie editedal		φ100,700
MICROSOFT CORPORATION			
	Purpose	Date	Amount
925 4TH AVE	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA	Total Non-Itemized Transactions with this Payee/Payer		\$18,925
98104	Total of All Transactions with this Payee/Payer for This Schedule		\$18,925
Type or Classification		'	
(B)			
SOFTWARE COMPANY			
Name and Address			
(A)			
MITTERA GROUP	Purpose	Date	Amount
PO BOX 850471	(C)	(D)	(E)
	PRINTING SERVICES	02/27/2024	\$69,650
MINNEAPOLIS	PRINTING SERVICES	05/29/2024	\$9,872
MN 55405-0474	Total Itemized Transactions with this Payee/Payer		\$79,522
55485-0471	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$79,522
(B) MARKETING SERVICES			
Name and Address	Purpose	Date (D)	Amount
(A) MOSAIC	(C)	08/01/2024	(E) \$5,519
IVIOSAIC	IT HOSTING MAINTENANCE	09/05/2024	\$5,824
4801 VIEWPOINT PLACE			
CHEVERLY	IT HOSTING MAINTENANCE	08/28/2024	\$5,824
MD	IT HOSTING MAINTENANCE	08/28/2024	\$5,519
20781	IT HOSTING MAINTENANCE	10/30/2024	\$5,824
Type or Classification	IT HOSTING MAINTENANCE	10/30/2024	\$5,519
1,7po or oldosillodilori	IT HOSTING MAINTENANCE	10/02/2024	\$5,519
(B)		1.2.2.2.2.2.1	
(B)	IT HOSTING MAINTENANCE	10/02/2024	
	IT HOSTING MAINTENANCE Total Itemized Transactions with this Payee/Payer	10/02/2024	\$45,372
(B) PRINTER	IT HOSTING MAINTENANCE	10/02/2024	\$5,824 \$45,372 \$2,988 \$48,360

Name and Address	000 100 (EMZ) 12/01/2024		
(A)			
MOUNT VERNON PRINTING COMPANY	Purpose (C)	Date (D)	Amount (E)
3229 HUBBARD RD	PRINTING SERVICES	05/14/2024	\$5,790
3229 HUBBARD RD LAUREL	PRINTING SERVICES PRINTING SERVICES	07/29/2024	\$9,682
MD		07/29/2024	
20708	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,472
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		Φ4 <i>E</i> 470
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,472
PRINTER			
Name and Address			
(A)	Dominion	D-4-	A
MUSTANG MACHINERY COMPANY LTD	Purpose (2)	Date	Amount
PO BOX 4346 DEPT 144	(C)	(D)	(E)
. 6 26% 16 16 22. 1 1 1 1	MACHINERY REPAIRS MAINTENANCE	05/01/2024	\$12,160
HOUSTON	MACHINERY REPAIRS MAINTENANCE	01/16/2024	\$7,545
TX	MACHINERY REPAIRS MAINTENANCE	01/16/2024	\$5,984
77251-1313	Total Itemized Transactions with this Payee/Payer		\$25,689
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$19,405
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,094
MACHINERY CO			
Name and Address			
(A)			
NEW YORK CITY COALITION	Dumana	Date	A
	Purpose		Amount
44-40 11TH ST	(C) LEGAL SUPPORT	(D) 10/10/2024	(E) \$60,000
LONG ISLAND CITY		10/10/2024	
NY	Total Itemized Transactions with this Payee/Payer		\$60,000
11101	Total Non-Itemized Transactions with this Payee/Payer		400.000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
(B)			
AFFILIATE			
Name and Address			
(A)			
NEXT NOW, INC.			
PO BOX 1217	Purpose	Date	Amount
	(C)	(D)	(E)
ST. CHARLES	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
60174	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification		'	
(B)			
TECHNOLOGY CO			
Name and Address			
(A)			
NEXTECH	Purpose	Date	Amount
	(C)	(D)	(E)
1045 SOUTH JOHN RODES BLVD.	HEALTH CARE SUPPLIES	01/10/2024	\$5,595
MELBOURNE	HEALTH CARE SUPPLIES	12/10/2024	\$6,711
FL	Total Itemized Transactions with this Payee/Payer		\$12,306
00004	T. 111 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$30,085
	Total Non-Itemized Transactions with this Payee/Payer	I I	¥,
Type or Classification	Total of All Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$42,391
32904 Type or Classification (B) HEALTHCARE TECH CO			

6/29/25, 10:43 AM	000-159 (LMZ) 12/31/2024		
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL			
P. O. BOX 856460	Purpose	Date	Amount
	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,955
40285-6460	Total of All Transactions with this Payee/Payer for This Schedule		\$6,955
Type or Classification			
(B)			
EQUIPMENT RENTAL			
Name and Address			
(A)			
PROFESSIONAL SPORTS PUBLICATIONS	Durnaga	Date	Amount
	Purpose		Amount
519 8TH AVE	(C) ADVERTISING	(D) 03/05/2024	(E) \$200,000
NEW YORK		03/05/2024	
NY	Total Itemized Transactions with this Payee/Payer		\$200,000
10018	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
(B)			
PUBLISHER			
Name and Address			
(A)			
QUORUM ANALYTICS			
400110111111111111111111111111111111111	Purpose	Date	Amount
1 THOMAS CIRCLE NW	(C)	(D)	(E)
WASHINGTON	SUBSCRIPTION FEES	01/04/2024	\$36,953
DC	Total Itemized Transactions with this Payee/Payer		\$36,953
20005	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$36,953
(B)			
SOFTWARE PROVIDER			
Name and Address			
(A)			
RENAISSANCE MAYFLOWER HOTEL			
	Purpose	Date	Amount
1127 CONNECTICUT AVE, NW	(C)	(D)	(E)
WASHINGTON	LODGING	03/29/2024	\$15,240
DC	Total Itemized Transactions with this Payee/Payer		\$15,240
20036	Total Non-Itemized Transactions with this Payee/Payer		\$148
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,388
(B)	, ,	'	, ,
HOTEL			
Name and Address			
(A)			
ROOT STEM			
2445 14 144 24 141 27 21 17 21 17 21	Purpose	Date	Amount
3445 N. WASHINGTON BLVD	(C)	(D)	(E)
ARLINGTON	Total Itemized Transactions with this Payee/Payer		<b>2.</b>
VA	Total Non-Itemized Transactions with this Payee/Payer		\$12,761
22201 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,761
(B)			

1/29/25, 10:43 AM	000-159 (LMZ) 12/31/2024		
Name and Address			
(A)			
RYAN LLC	Purpose	Date	Amount
	(C)	(D)	(E)
13155 NOEL RD	REAL ESTATE TAX SERVICES	10/01/2024	\$14,778
DALLAS	Total Itemized Transactions with this Payee/Payer	10/01/2021	\$14,778
TX	Total Non-Itemized Transactions with this Payee/Payer		\$4,277
75240-5050	Total of All Transactions with this Payee/Payer for This Schedule		\$19,055
Type or Classification	Total of All Transactions with this Laycon ayor for This Schodule	<u>'</u>	Ψ19,000
(B)			
LEGAL CO			
Name and Address			
(A)			
SAWGRASS MARRIOTT GOLF RESORT AND SPA	Purpose	Date	Amount
4000 DOA TOUR DOUB EVADD	(C)	(D)	(E)
1000 PGA TOUR BOULEVARD	MEETING DEPOSIT	12/12/2024	\$10,000
PONTE VEDRA BEACH	Total Itemized Transactions with this Payee/Payer		\$10,000
FL 32082	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification		'	* 13,333
(B)			
Name and Address			
(A)			
SHIFT 4	Purpose	Date	Amount
3501 CORPORATE PKWY	(C)	(D)	(E)
	PAYMENT SYSTEM SERVICES	09/05/2024	\$17,333
CENTER VALLEY PA	Total Itemized Transactions with this Payee/Payer		\$17,333
18034	Total Non-Itemized Transactions with this Payee/Payer		\$105
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,438
(B)	, ,	'	
FINANCIAL TECHNOLOGY CO			
Name and Address			
(A) SOUTHWEST AIRLINES			
	Purpose	Date	Amount
PO BOX 36647	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(b)	(⊏)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$687,368
75235-1647	Total of All Transactions with this Payee/Payer for This Schedule		\$687,368
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$007,300
(B)			
AIRLINE			
Name and Address			
(A)			
ST REGIS		_	_
STREGIS	Purpose	Date	Amount
923 16TH ST, NW	(C)	(D)	(E)
WASHINGTON	DEPOSIT	12/31/2024	\$6,500
DC	Total Itemized Transactions with this Payee/Payer		\$6,500
20006	Total Non-Itemized Transactions with this Payee/Payer		\$3,013
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,513
(B)			
HOTEL			
····-			

Name and Address			
(A) STAPLES			
STAPLES	Purpose	Date	Amount
220 FRANCIS WAY	(C)	(D)	(E)
FRAMINGHAM	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,738
01702	Total of All Transactions with this Payee/Payer for This Schedule		\$6,738
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ0,7 30
(B)			
OFFICE SUPPLY CO			
Name and Address			
(A)			
STEWART-HAAS RACING, LLC	Purpose	Date	Amount
STEWART-HAAS RACING, LLC	(C)	(D)	(E)
6001 HAAS WAY	ADVERTISING	01/11/2024	\$250,000
KANNAPOLIS	ADVERTISING	01/11/2024	\$250,000
NC	Total Itemized Transactions with this Payee/Payer	01/11/2024	\$500,000
28081	Total Non-Itemized Transactions with this Payee/Payer		\$300,000
Type or Classification			Ф500,000
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$500,000
RACE TEAM			
Name and Address			
(A)			
SULLIVAN WIRE ROPE & RIGGING	Purpose	Date	Amount
PO BOX 566	(C)	(D)	(E)
OFARROOK	TRAINING SUPPLIES	06/26/2024	\$6,077
SEABROOK TX	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$6,077
	Total Non-Itemized Transactions with this Payee/Payer		\$1,491
77087	Total of All Transactions with this Payee/Payer for This Schedule		\$7,568
Type or Classification		I	<b>,</b> , ,
(B)			
SUPPLIER			
Name and Address			
(A)			
SUNTRUST		- · · · · · · · · · · · · · · · · · · ·	
	Purpose	Date	Amount
214 N TRYON ST SUITE 3	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$6,031
28202	Total of All Transactions with this Payee/Payer for This Schedule		\$6,031
Type or Classification			
(B)			
BANK			
Name and Address (A)			
THE DIPLOMAT BEACH RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
3555 S. OCEAN DRIVE	MEETING DEPOSIT	05/02/2024	
HOLLYWOOD		05/02/2024	\$100,000
FL	Total Itemized Transactions with this Payee/Payer		\$100,000
33019	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
HOTEL			
····			

729/25, 10.45 AW	000-139 (LWZ) 12/31/2024		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE JEFFERSON HOTEL	LODGING	03/29/2024	\$10,604
4000 40TH OT NIM	LODGING	03/29/2024	\$8,502
1200 16TH ST, NW	LODGING	11/07/2024	\$14,955
WASHINGTON	LODGING	05/03/2024	\$10,652
DC 20036	LODGING	06/28/2024	\$9,636
Type or Classification	LODGING	06/28/2024	\$18,164
	Total Itemized Transactions with this Payee/Payer		\$72,513
(B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$9,332
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$81,845
Name and Address			
(A)			
THE LAW OFFICES OF JAMES S. RAY PLLC			
	Purpose	Date	Amount
706 DUKE ST.	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		
VA	Total Non-Itemized Transactions with this Payee/Payer		\$16,263
22314-3679	Total of All Transactions with this Payee/Payer for This Schedule		\$16,263
Type or Classification		ı	
(B)			
SPEAKING SERVICES			
Name and Address			
(A)			
THE PENINSULA HOTEL			
	Purpose	Date	Amount
108 E SUPERIOR ST	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,724
60611	Total of All Transactions with this Payee/Payer for This Schedule		\$5,724
Type or Classification	· ·	'	
(B)			
HOTEL			
Name and Address			
(A)			
THOMAS G. PAGAN	Purpose	Date	Amount
	(C)	(D)	(E)
6916 THRUSH PLACE	ARBITRATOR FEES	07/30/2024	\$6,000
CARLSBAD	Total Itemized Transactions with this Payee/Payer	01/30/2024	\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$2,691
92011	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,691
(B) FUND ADMINISTRATOR			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMSON WEST.	SUBCRIPTION FEES	07/11/2024	\$9,139
P. O. BOX 64833	SUBCRIPTION FEES	08/07/2024	\$9,105
	SUBCRIPTION FEES	10/04/2024	\$9,089
ST. PAUL	SUBCRIPTION FEES	09/11/2024	\$9,154
MN	SUBCRIPTION FEES	05/07/2024	\$9,070
55164-0833	SUBCRIPTION FEES	04/10/2024	\$9,059
Type or Classification	SUBCRIPTION FEES	01/04/2024	\$9,149
(B)	SUBCRIPTION FEES	02/07/2024	\$9,096
PUBLISHING CO	SUBCRIPTION FEES	03/06/2024	\$9,168
	SUBCRIPTION FEES	11/06/2024	\$9,104
	SUBCRIPTION FEES	12/18/2024	\$9,141
	Total Itemized Transactions with this Payee/Payer		\$100,274
	Total Non-Itemized Transactions with this Payee/Payer		\$34,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,795
Name and Address		l	*
(A)			
UNITE HERE LOCAL 23			
	Purpose	Date	Amount
275 7TH AVENUE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,770
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$16,770
10001 Type or Classification			
10001 Type or Classification (B)			
10001 Type or Classification			
Type or Classification (B)  LABOR UNION  Name and Address			
Type or Classification (B)  LABOR UNION  Name and Address (A)			
Type or Classification (B)  LABOR UNION  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$16,770
Type or Classification (B)  LABOR UNION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose	Date (D)	\$16,770 Amount
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D)	\$16,770 Amount (E)
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C) PRINTER RENTAL		\$16,770 Amount (E) \$6,912
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,912
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,912 \$6,912 \$12,125
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,912 \$6,912 \$12,125
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	\$16,770 Amount
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,912 \$6,912 \$12,125
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,912 \$6,912 \$12,125
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$6,912 \$6,912 \$12,125
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address (A)  UNITED AIRLINES PO BOX 1703	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address (A)  UNITED AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037  Amount (E)
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address (A)  UNITED AIRLINES PO BOX 1703  CHICAGO IL	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037  Amount (E)  \$1,173,873
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address (A)  UNITED AIRLINES PO BOX 1703  CHICAGO IL 60066	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037  Amount (E)  \$1,173,873
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address (A)  UNITED AIRLINES PO BOX 1703  CHICAGO IL 60066  Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037  Amount (E)  \$1,173,873
Type or Classification (B)  LABOR UNION  Name and Address (A)  UNITECH INC P.O. BOX 20639  VICKSBURG MS 39181  Type or Classification (B)  COPIER MAINTENANCE  Name and Address (A)  UNITED AIRLINES PO BOX 1703  CHICAGO IL 60066	Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  PRINTER RENTAL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule  Purpose (C)  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	(D) 12/03/2024	Amount (E) \$6,912 \$6,912 \$12,125 \$19,037

Name and Address	000 100 (EIWE) 12/01/202-		
(A)			
UNITED BANK	Durnoo	Date	Amount
	Purpose (C)	(D)	
514 MARKET STREET	CREDIT CARD PMT REIMBURSEMENT	12/12/2024	(E) \$11,70 <sup>2</sup>
PARKERSBURG	Total Itemized Transactions with this Payee/Payer	12/12/2024	\$11,704
WV	Total Non-Itemized Transactions with this Payee/Payer		\$11,70-
26101-5341	Total of All Transactions with this Payee/Payer for This Schedule		\$11,702
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,70
(B)			
BANK			
Name and Address (A)			
UNITED BUSINESS TECHNOLOGIES	_		
P. O. BOX 62	Purpose	Date	Amount
	(C)	(D)	(E)
GAITHERSBURG	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$9,375
20877	Total of All Transactions with this Payee/Payer for This Schedule		\$9,375
Type or Classification (B)			
EQUIPMENT SUPPLIER			
Name and Address (A)	Purpose	Date	Amount
WELLS FARGO ADVISORS	(C)	(D)	(E)
WELLS FARGO ADVISORS	ADVISORY FEES	05/14/2024	\$50,384
1133 CONNECTICUT AVE NW	ADVISORY FEES	02/14/2024	\$48,519
WASHINGTON	ADVISORY FEES	01/15/2024	\$43,868
DC	ADVISORY FEES	08/20/2024	\$50,248
20036	Total Itemized Transactions with this Payee/Payer	56/26/262 1	\$193,019
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$193,019
FINANCIAL ADVISORS	Total of the Halloadione Wal the Layout ayou for this constant	ı	Ψ100,010
Name and Address			
(A)			
WEST VA. SOCIETY FOR THE BLIND	Purpose	Date	Amount
	(C)	(D)	(E)
1427 LEE STREET EAST	SUBCRIPTION FEES	06/05/2024	\$9,145
CHARLESTON	Total Itemized Transactions with this Payee/Payer	00/03/2024	\$9,145
WV	Total Non-Itemized Transactions with this Payee/Payer		ψ0,140
25301	Total of All Transactions with this Payee/Payer for This Schedule		\$9,145
Type or Classification	Total of All Transactions with this Laycon ayor for This ochedule	I	ψ3,143
(B)			
CHARITY			
Name and Address (A)			
WESTJET AIRLINES CALGARY	Purpose	Date	Amount
	(C)	(D)	(E)
22 AERIAL PL NE	Total Itemized Transactions with this Payee/Payer	\-/	\ <del>-</del> /
CALGARY, AB	Total Non-Itemized Transactions with this Payee/Payer		\$33,325
00	Total of All Transactions with this Payee/Payer for This Schedule		\$33,325
Type or Classification (B)		I	Ψ33,023
AIRLINE			

Name and Address (A)			
ZUCKERMAN SPAEDER LLP	Purpose	Date	Amount
4000 M OTREET NIM OTE 4000	(C)	(D)	(E)
1800 M STREET NW STE. 1000 WASHINGTON	LEGAL SERVICES	12/02/2024	\$15,295
DC	Total Itemized Transactions with this Payee/Payer		\$15,295
20036	Total Non-Itemized Transactions with this Payee/Payer		\$2,334
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,629
(B)			
LEGAL COUNSEL			

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

## SCHEDULE 20 - BENEFITS FILE NUMBER: 000-159

Description	To Whom Paid	Amount
(A)	(B)	(C)
Death Benefits	PERRY P. BUCK	\$150
Death Benefits	ROBERT L. BUCK	\$150
Death Benefits	STEVEN C. BUCK	\$150
Death Benefits	TIMOTHY M. BUCK	\$150
Dental	DELTA DENTAL	\$356,497
Health and Welfare	IUOE PIPELINE EMPLOYERS HEALTH WELFARE	\$594,822
Hospitalization	CAREFIRST BCBS	\$1,906,257
Hospitalization	CLAIM SECURE	\$36,197
Prescription Drug	OPTUMRX PBM OF ILLINOIS INC	\$1,914,779
Hospitalization	TELEMEDICINE MANAGEMENT INC DBA SWIFT MD	\$7,914
Life and ADD Insurance	STANDARD INSURANCE COMPANY	\$617,112
Life and ADD Insurance	SUN LIFE FINANCIAL	\$154,742
Pension	BANK OF MONTREAL	\$1,373,723
Pension	CENTRAL PENSION FUND	\$16,120,204
Post-Retirement Benefits	CAREFIRST BCBS	\$1,108,119
Post-Retirement Benefits	CLAIM SECURE	\$9,115
Post-Retirement Benefits	FRANCIS X. HANLEY	\$31,793
Post-Retirement Benefits	STANDARD INSURANCE COMPANY	\$144,616
Vision	VISION SERVICE PLAN	\$27,268
Hospitalization	SEIU BUILDING SERVICE 32BJ BENE FUNDS	\$35,885
Total of all lines above (Total will be automatically entered in Item 55.)		\$24,439,643

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

5/29/25, 10:43 AM 000-159 (LM2) 12/31/2024

69. ADDITIONAL INFORMATION SUMMARY FILE NUMBER: 000-159

## Question 10:

General Pension Plan EIN# 526124299 1125 17th Street, N.W. Washington, D.C. 20036. This plan provides benefits to full time salaried officers and employees of locals affiliated with the International Union of Operating Engineers. b) Engineers Political Education Committee (EPEC) 1125 17th Street, N.W. Washington, D.C. 20036. This committee collects contributions from individuals and local unions in order to make contributions to various political parties, committees and individual political candidates. c) Central Pension Fund, EIN# 366052390 4115 Chesapeake Street, N.W. Washington, D.C. 20036. This fund provides pension benefits for members. d) Pipeline Employers Health and Welfare Fund, EIN# 526169656 1125 17th Street, N.W. Washington, D.C. 20036. This fund provides health and welfare benefits for members. e) International Union of Operating Engineers and Pipe Line Contractors Association National Pipeline Training Fund, EIN# 521829212 1125 17th Street, N.W. Washington, D.C. 20036. This fund provides training and educational benefits for members. f) International Union of Operating Engineers National Training Fund EIN# 521829259 1125 17th Street, N.W. Washington, D.C. 20036. This fund provides training and educational benefits for members. g) Operating Engineers and Pipeline Contractors Labor Management Corporation Trust, EIN# 526514128 1125 17th Street, N.W. Washington, D.C. 20036. This trust provides training and educational benefits for members. h) Operating Engineers National Charity Fund EIN# 260272760 1125 17th Street, N.W. Washington, D.C. 20036. The Fund's objective is to provide charitable assistance to members of the International Union and their families who suffer property damage or death in times of disaster. i) Operating Engineers Certification Program EIN # 263770896 2190 Pellissier Place Whittier, CA 90601 The Fund's objective is to administer the crane certification program for IUOE members j) American Research and Education Association EIN # 264507580 1125 17th Street N.W. Washington, D.C. 20

Question 11(a)::::: The International Union has a Federal PAC named Engineers Political Education Committee (EPEC) and another Federal PAC named Engineers Action Response Network (EARN) IUOE which files with the Federal Election Commission, FEC ID# C00029504 & C00624817 respectively. The activity of the PACs is not included in this LM2. The International Union has nonfederal PACs which are included in this Form LM2 which are as follows Engineers Political Education Committee-Separate EIN# 13-4312872 and Engineers Political Education Committee-NY Education EIN# 76-0833676

Question 11(b): : : : : IUOE TRAINING AND EDUCATION CENTER INC. 1125 17TH STREET NW WASHINGTON DC 20036 EIN#81-2416935 is an 501C(3)organization that will provide members training opportunities at a centralized facility and location in Harris County Texas. The activities for this organization is included in this LM2

Question 12: For the year ended December 31, 2024, Calibre CPA Group, PLLC conducted an audit in accordance with generally accepted auditing standards.

Schedule 1, Row I:
Schedule 1, Row1:::
Schedule 1, Row2:
Schedule 1, Row2:::
Schedule 2, Row1:
Schedule 2, Row1:
Schedule 2, Row2:
Schedule 2, Row2:
Schedule 2, Row3:
Schedule 2, Row3:
Schedule 9, Row1:
Schedule 9, Row1::::
Schedule 9, Row2:
Schedule 9, Row2::
Schedule 9, Row3:
Sahadula O. Baw?

Schedule 9, Row4:

Schedule 9, Row4::

Schedule 9, Row5:

Schedule 9, Row5::

Schedule 9, Row6:

Schedule 9, Row6::

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Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row1:

General Information: Reconciliation of Fixed Assets: Beginning Balance \$145,232,368 Purchases FA (Sch 4) \$1,306,314 Sale of Assets \$0 (Depreciation Exp \$(6,004,538) Reclass Deposits \$150,860 Ending Balance (Sch 6) \$140,685,004 Reconciliation of Investments: Beginning Balance \$330,787,139 Purchases (Sch 4) \$79,607,521 Sales (Sch 3) \$(93,933,156) Realized Gain \$20,027,039 Ending Balance (Sch 5) \$316,461,504

Schedule 11F) Legal Fees included.

Question 13: "Further to question 13: In calendar year 2024, the IUOE learned that it will be receiving a payment pursuant to U.S. v. Callahan, 24-cr-00555-ACR. After consultation with the DOL, the IUOE will be reporting that payment on the

Schedule 14 of the LM-2 for the year in which the payment is received." Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)