

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

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

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
	000-056	From 01/01/2023	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2023	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME FOOD AND COMMERCIAL WKRS		8. MAILING ADDRESS (Type or print in capital letters)		
		First Name MILTON	Last Name JONES	
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	P.O Box - Building and Room Number		
7. UNIT NAME (if any)		Number and Street 1775 K STREET NW		
9. Are your organization's records kept at its mailing address?		Yes	City WASHINGTON	
		State DC	ZIP Code + 4 20006	

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

70. SIGNED: Anthony M Perrone Date: Mar 28, 2024	Telephone Number: 202-223-3111	PRESIDENT	71. SIGNED: Milton L Jones Date: Mar 28, 2024	Telephone Number: 202-223-3111	TREASURER
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ITEMS 10 THROUGH 21

- 10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? Yes
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? Yes
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? No
- 12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? Yes
- 13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) No
- 14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? \$500,000
- 15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? Yes
- 16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? No
- 17. Did the labor organization have any contingent liabilities at the end of the reporting period? Yes
- 18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? Yes
- 19. What is the date of the labor organization's next regular election of officers? 04/2028

20. How many members did the labor organization have at the end of the reporting period? 1,182,472

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/Aper	month	16.04	21.05
(b) Working Dues/Fees	N/Aper	N/A	N/A	N/A
(c) Initiation Fees	5.00per	member	N/A	N/A
(d) Transfer Fees	N/Aper	N/A	N/A	N/A
(e) Work Permits	N/Aper	N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$62,185,024	\$65,073,469
23. Accounts Receivable	1	\$2,093,700	\$903,430
24. Loans Receivable	2	\$4,689,070	\$4,541,998
25. U.S. Treasury Securities		\$81,830,427	\$81,830,427
26. Investments	5	\$359,015,964	\$396,944,722
27. Fixed Assets	6	\$16,567,835	\$15,925,156
28. Other Assets	7	\$1,196,201	\$1,081,464
29. TOTAL ASSETS		\$527,578,221	\$566,300,666

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$6,526,602	\$6,591,964
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$421,377	\$364,996
34. TOTAL LIABILITIES		\$6,947,979	\$6,956,960

35. NET ASSETS		\$520,630,242	\$559,343,706
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$0	50. Representational Activities	15		\$42,415,022
37. Per Capita Tax			\$215,421,241	51. Political Activities and Lobbying	16		\$7,638,608
38. Fees, Fines, Assessments, Work Permits			\$1,927,223	52. Contributions, Gifts, and Grants	17		\$1,687,106
39. Sale of Supplies			\$22,749	53. General Overhead	18		\$22,696,979
40. Interest			\$13,858,551	54. Union Administration	19		\$13,474,565
41. Dividends			\$1,275,499	55. Benefits	20		\$90,506,243
42. Rents			\$3,489,032	56. Per Capita Tax			\$11,695,788
43. Sale of Investments and Fixed Assets	3		\$64,642,634	57. Strike Benefits			\$1,712,439
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$1,177,341	59. Supplies for Resale			\$18,638
46. On Behalf of Affiliates for Transmittal to Them			\$5,666,884	60. Purchase of Investments and Fixed Assets	4		\$124,295,576
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$1,186,205
48. Other Receipts	14		\$22,140,141	62. Repayment of Loans Obtained	9		\$0
49. TOTAL RECEIPTS			\$329,621,295	63. To Affiliates of Funds Collected on Their Behalf			\$5,681,551
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$3,824,971
				66. Subtotal			\$326,833,691
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$12,192,673	
				67b. Less Total Disbursed		\$12,091,832	
				67c. Total Withheld But Not Disbursed			\$100,841
				68. TOTAL DISBURSEMENTS			\$326,732,850

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-056

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	\$511,131	\$240,029	\$0	\$0
Local Union No. 200RW	\$66,619	\$14,092	\$38,434	\$0
Local Union No. 1718	\$0	\$0	\$0	\$423,634
Total of all itemized accounts receivable	\$577,750	\$254,121	\$38,434	\$423,634
Totals from all other accounts receivable	\$325,680	\$4,063	\$3,743	
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$903,430	\$258,184	\$42,177	\$423,634

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SCHEDULE 2 - LOANS RECEIVABLE

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Local Union No. 108RW Purpose: PerCapita Assistance Security: None Terms of Repayment: Monthly	\$232,122	\$0	\$55,000	\$0	\$177,122
Name: Local Union No. 1SRW Purpose: PerCapita Assistance Security: None Terms of Repayment: Monthly	\$100,000	\$85,000	\$145,000	\$0	\$40,000
Name: Local Union No. 455 Purpose: PerCapita Assistance Security: None Terms of Repayment: Monthly	\$4,207,417	\$468,682	\$970,841	\$0	\$3,705,258
Name: Local Union No. 655 Purpose: PerCapita Assistance Security: None Terms of Repayment: Monthly	\$0	\$520,488	\$6,500	\$0	\$513,988
Name: UFCW Canada Purpose: SPUR/Revolving Fund Security: None Terms of Repayment: On Demand	\$149,531	\$112,035	\$0	\$155,936	\$105,630
Total of loans not listed above					
Total of all lines above	\$4,689,070	\$1,186,205	\$1,177,341	\$155,936	\$4,541,998
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
U.S. Treasury Securities	\$503,234,345	\$503,234,345	\$500,828,423	\$500,828,423
U.S. Government Agency Securities	\$86,564,153	\$86,564,153	\$84,493,983	\$84,493,983
Common Stocks	\$9,050,606	\$9,050,606	\$8,607,711	\$8,607,711
Corporate Bonds and Notes	\$117,972,276	\$117,972,276	\$115,632,095	\$115,632,095
Common Collective Trusts	\$803	\$803	\$2,500	\$2,500
Other Marketable Securities	\$1,263,105	\$1,263,105	\$1,262,365	\$1,262,365
Total of all lines above	\$718,085,288	\$718,085,288	\$710,827,077	\$710,827,077
			Less Reinvestments	\$646,184,443
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$64,642,634

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-056

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
U.S. Treasury Securities	\$529,594,352	\$529,594,352	\$529,594,352
U. S. Government Agency Securities	\$79,403,198	\$79,403,198	\$79,403,198
Common Stocks	\$13,839,609	\$13,839,609	\$13,839,609
Corporate Bonds and Notes	\$135,125,056	\$135,125,056	\$135,125,056
Mutual Funds	\$11,125,689	\$11,125,689	\$11,125,689
Other Marketable Securities	\$466,869	\$466,869	\$466,869
Furniture and Equipment	\$487,930	\$487,930	\$487,930
Building Improvements	\$279,214	\$279,214	\$279,214
Other Fixed Assets	\$158,102	\$158,102	\$158,102
Total of all lines above	\$770,480,019	\$770,480,019	\$770,480,019
		Less Reinvestments	\$646,184,443
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$124,295,576

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SCHEDULE 5 - INVESTMENTS

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$404,012,583
B. Total Book Value	\$396,884,503
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
PIMCO Total Return Fund	\$33,318,179
Other Investments	
D. Total Cost	\$60,219
E. Total Book Value	\$60,219
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
ULLICO Stock	\$60,219
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$396,944,722

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SCHEDULE 6 - FIXED ASSETS

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Washington, D.C. Land	\$2,387,501		\$2,387,501	\$41,490,660
Land 2 : Akron, OH Land (1)	\$281,921		\$281,920	\$222,450
Land 3 : Akron, OH Land (2)	\$438,975		\$438,975	\$324,350
B. Buildings (give location)				
Building 1 : Washington, D.C. Building	\$32,713,383	\$23,081,717	\$9,631,666	\$2,413,610
Building 2 : Akron, OH Building (1)	\$3,142,012	\$3,009,903	\$132,109	\$1,857,480
Building 3 : Akron, OH Building (2)	\$1,155,247	\$561,816	\$593,431	\$446,320
C. Automobiles and Other Vehicles				
D. Office Furniture and Equipment	\$11,325,366	\$9,753,572	\$1,571,794	\$1,571,794
E. Other Fixed Assets	\$1,689,521	\$801,761	\$887,760	\$887,760
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$53,133,926	\$37,208,769	\$15,925,156	\$49,214,424

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Security Deposits for Regional Office Leases	\$44,756
Postage Deposits	\$7,232
Deposits - Security/Other	\$75,775
Supplies Inventory	\$208,784
Deferred Leasing Costs	\$702,924
Due from Related Party	\$41,993
Total (Total will be automatically entered in Item 28, Column(B))	\$1,081,464

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-056

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
ADP	\$13,590	\$0	\$5,812	\$0
UFCW Canada	\$466,398	\$13,894	\$58,532	\$0
UFCW Local Union No. 1208	\$35,776	\$18,560	\$0	\$0
UFCW Local Union No. 135	\$30,823	\$27,402	\$2,108	\$0
UFCW Local Union No. 1445	\$22,648	\$9,265	\$0	\$0
UFCW Local Union No. 663	\$43,141	\$15,768	\$0	\$0
UFCW Local Union No. 1473	\$9,105	\$0	\$9,105	\$0
Total for all itemized accounts payable	\$621,481	\$84,889	\$75,557	\$0
Total from all other accounts payable	\$5,970,483	\$14,121	\$4,960	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$6,591,964	\$99,010	\$80,517	\$0

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SCHEDULE 9 - LOANS PAYABLE

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

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SCHEDULE 10 - OTHER LIABILITIES

Description (A)	Amount at End of Period (B)
Payroll Deductions	\$230,416
Tenant Security Deposit	\$119,670
Amounts Due to Related Organizations	\$14,910
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$364,996

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-056

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	AGER-NORMAN, FALLON D Int'l Vice President			\$191,830		\$0	\$33,574		\$0		\$225,404
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	71 %	
A B C	APPELBAUM, STUART H Exec VP/President RWDSU			\$0		\$0	\$0		\$0		\$0
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	18 %	
A B C	BARCLAY, WARREN S Int'l Secy-Treasurer Rtrd P			\$308,417		\$0	\$16,177		\$61,284		\$385,878
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	47 %	Schedule 19 Administration	53 %	
A B C	BRUNY, JEAN M Non-Dir Intl VP			\$20,000		\$0	\$0		\$0		\$20,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	BUONAUGURIO, MARIA C Non-Dir Intl VP			\$20,000		\$0	\$0		\$0		\$20,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	BURRIS, RICHARD C Non-Dir Intl VP			\$6,615		\$0	\$0		\$0		\$6,615
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	CHAMBERS, JR., EDWARD K Non-Dir Intl VP			\$20,000		\$0	\$0		\$0		\$20,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	COOK, DAVID A Non-Dir Intl VP			\$20,000		\$0	\$0		\$0		\$20,000
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A B C	CORDOVA, KIM C Non-Dir Intl VP			\$20,000		\$0	\$0		\$0		\$20,000

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	CROSBY , TODD S Int'l Vice President P			\$13,385	\$0	\$163	\$0	\$13,548		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DERISO , FRANK C Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	DURSO , JOHN Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	EDWARDS , BRADLEY L Int'l Vice President C			\$191,830	\$0	\$30,708	\$0	\$222,538		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	2 %
A B C	FEDERICI , MARK P Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FIGUEIREDO , LUCIA D Non-Dir Intl VP N			\$4,979	\$0	\$0	\$0	\$4,979		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FILATO , ANTONIO Non-Dir Intl VP C			\$14,938	\$0	\$0	\$0	\$14,938		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	FINN , KATHY Non-Dir Intl VP N			\$14,077	\$0	\$0	\$0	\$14,077		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B	GARRISON-CLAY , DANIEL Non-Dir Intl VP			\$20,000	\$0	\$0	\$0	\$20,000		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	GARVEY , KEVIN C			\$20,000	\$0	\$0	\$0	\$20,000		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAGGERTY , MICHAEL S			\$14,938	\$0	\$0	\$0	\$14,938		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HALL, JR. , CHARLES N			\$20,000	\$0	\$0	\$0	\$20,000		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HANLEY , WAYNE E			\$14,938	\$0	\$623	\$0	\$15,561		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HEASLEY , LANCE E			\$166,657	\$0	\$26,495	\$0	\$193,152		
B	President-Chemical Wkrs									
C	C									
I	Schedule 15 Representational Activities	16 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	63 %	Schedule 19 Administration	21 %
A	IVKA , CARL			\$20,000	\$0	\$0	\$0	\$20,000		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	JONES , MILTON L			\$235,885	\$0	\$9,524	\$8,529	\$253,938		
B	Int'l Secy-Treasurer									
C	C									
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	41 %
A	LAMBERT , REGINA M			\$191,830	\$0	\$7,011	\$27,922	\$226,763		
B	Int'l Vice President									
C	C									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	11 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	LAURITSEN , MARK D									
B	Int'l Vice President			\$201,830		\$0	\$75,326	\$0		\$277,156
C	C									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	2 %
A	LOMAX , DONALD S									
B	Non-Dir Intl VP			\$10,000		\$0	\$0	\$0		\$10,000
C	P									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LOO , PATRICK K									
B	Non-Dir Intl VP			\$20,000		\$0	\$0	\$0		\$20,000
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	LOVEALL , JACQUES S									
B	Non-Dir Intl VP			\$20,000		\$0	\$0	\$0		\$20,000
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MCLAUGHLIN , JAMES J									
B	Non-Dir Intl VP			\$20,000		\$0	\$0	\$0		\$20,000
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MECKLER , KATHLEEN K									
B	Int'l Vice President			\$191,830		\$0	\$23,625	\$0		\$215,455
C	C									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	3 %
A	MEINEMA , PAUL R									
B	Exec VP/Nat'l President			\$173,302		\$0	\$33,652	\$0		\$206,954
C	C									
I	Schedule 15 Representational Activities	46 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	33 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	20 %
A	MELIA , TIMOTHY M									
B	Non-Dir Intl VP			\$20,000		\$0	\$0	\$0		\$20,000
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	NEWELL JR , ROBERT W									
B	Non-Dir Intl VP			\$20,000		\$0	\$0	\$0		\$20,000
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	NICCOLLAI , JOHN T Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	NOVAK , KIM E Non-Dir Intl VP C			\$14,938	\$0	\$0	\$0	\$14,938		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ORLANDO , GEORGE J Int'l Vice President C			\$191,830	\$0	\$22,920	\$0	\$214,750		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	18 %
A B C	O'TOOLE , ROBERT W Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	OYEFESO , ADEMOLA O Int'l Vice Pres/Director C			\$0	\$0	\$0	\$0	\$0		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	10 %
A B C	PEDERSEN , DANIEL B Non-Dir Intl VP N			\$6,615	\$0	\$0	\$0	\$6,615		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	PENA , EDUARDO R Region Director N			\$191,830	\$0	\$19,615	\$68,061	\$279,506		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	12 %
A B C	PERRONE , ANTHONY M International President C			\$298,248	\$0	\$13,652	\$22,124	\$334,024		
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	64 %
A B C	POWELL , STEVEN M Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	QUICKEL , RANDY A Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAMIREZ , LETICIA Int'l Vice President C			\$191,830	\$0	\$22,098	\$0	\$213,928		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	12 %
A B C	RENNE , FIORIGI Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RODRIGUEZ , JOHN Non-Dir Intl VP P			\$13,385	\$0	\$0	\$0	\$13,385		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	ROSAS , MARTIN C Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	SHEPPARD, JR. , LEON E Non-Dir Intl VP C			\$20,000	\$0	\$0	\$0	\$20,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	TRAEGER , JEFF D Non-Dir Intl VP C			\$14,938	\$0	\$0	\$0	\$14,938		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	VINSON , SCOTT A Int'l Vice President C			\$191,830	\$0	\$24,821	\$0	\$216,651		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B	WERNER , LORI A Executive Vice President			\$231,830	\$0	\$1,543	\$983	\$234,356		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	C									
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	48 %	Schedule 19 Administration	45 %
A	WHILLE , HARVEY L			\$20,000	\$0	\$0	\$0	\$20,000		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WHITAKER , JOHN A			\$20,000	\$0	\$13,807	\$0	\$33,807		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WYNN , BRYAN E			\$197,214	\$0	\$44,467	\$9,434	\$251,115		
B	Int'l Vice President									
C	C									
I	Schedule 15 Representational Activities	56 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	24 %	Schedule 19 Administration	19 %
A	YOUNG , DAVID T			\$231,830	\$0	\$15,961	\$2,666	\$250,457		
B	Int'l Vice President									
C	C									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	12 %
A	YOUNG, IV , WENDELL W			\$20,000	\$0	\$0	\$0	\$20,000		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ZINDER , ANDREA			\$20,000	\$0	\$0	\$0	\$20,000		
B	Non-Dir Intl VP									
C	C									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements				\$4,283,599	\$0	\$435,762	\$201,003	\$4,920,364		
Less Deductions								\$1,796,000		
Net Disbursements								\$3,124,364		

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

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ABDUL-AZEEZ , FATIMA									
B	Executive Secretary			\$92,545	\$0	\$44	\$0	\$92,589		
C	NONE									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	57 %	Schedule 19 Administration	36 %
A	AKERS , EMILY A									
B	Asst to Spec Counsel			\$93,272	\$0	\$387	\$0	\$93,659		
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	59 %
A	ALBA , MELANIE I									
B	Sr Political Coordinator			\$78,626	\$0	\$7,203	\$0	\$85,829		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ALLEN , JACQUELIN R									
B	Council Region Dir			\$113,349	\$0	\$15,923	\$0	\$129,272		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	ALLEN , PORCIA Y									
B	Benefits Assistant			\$59,413	\$0	\$0	\$0	\$59,413		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	ALMONY , DANYIEL A									
B	Asst to the President			\$158,025	\$0	\$542	\$0	\$158,567		
C	NONE									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	38 %	Schedule 19 Administration	55 %
A	ALMONY JR. , ROBERT L									
B	Dir of Building Ops			\$113,561	\$0	\$867	\$0	\$114,428		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	ALVAREZ JR. , JOEL									
B	DOE Coordinator			\$78,911	\$0	\$294	\$0	\$79,205		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AMOUS , EMMA N									
B	Account Coordinator			\$14,721	\$0	\$0	\$0	\$14,721		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ANDERSON , GUNTHER W			\$69,943	\$0	\$17,516	\$0	\$87,459		
B	Industrial Engineer II									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A	ANDERSON , JULIE K			\$85,265	\$0	\$0	\$0	\$85,265		
B	Senior Writer									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANDERSON , SARAH L			\$139,154	\$0	\$0	\$0	\$139,154		
B	Asst. General Counsel									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	81 %
A	ARDELIAN , DANIEL K			\$67,055	\$0	\$0	\$0	\$67,055		
B	Office Manager									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	ARGYROS-WHITE , BESSIE			\$48,933	\$0	\$0	\$0	\$48,933		
B	Secretary, UFCW Canada									
C	NONE									
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	15 %
A	ARMATO , MADELINE A			\$31,490	\$0	\$0	\$0	\$31,490		
B	Secretary to Region Dir									
C	NONE									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	8 %
A	ARNOLD , CHARLES H			\$18,019	\$0	\$0	\$0	\$18,019		
B	Accounting Clerk II									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARRIAZA , DORA L			\$14,076	\$0	\$2,538	\$0	\$16,614		
B	Int'l Representative									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	2 %
A	ATAOGUL , NIL			\$85,059	\$0	\$11,435	\$0	\$96,494		
B	Organizing Coord									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	33 %
A B C	ATERE , TEMITOPE O Senior Benefits Assistant NONE			\$51,471	\$0	\$0	\$0	\$51,471		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A B C	AVERY , HALEY A Sr Comm Strategist NONE			\$73,745	\$0	\$2,113	\$2,675	\$78,533		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	6 %
A B C	BANAAG , ALEXANDER B National Representative A NONE			\$79,213	\$0	\$15,162	\$0	\$94,375		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARCLAY , BRENNER H General Organizer NONE			\$59,433	\$0	\$13,517	\$0	\$72,950		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	2 %
A B C	BARIL , GENEVIEVE National Representative C NONE			\$47,406	\$0	\$10,197	\$0	\$57,603		
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	43 %
A B C	BARRERO , GILMA E HR Administrator NONE			\$57,877	\$0	\$0	\$0	\$57,877		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BEARMAN , PAUL J Content Lead NONE			\$19,324	\$0	\$0	\$0	\$19,324		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECERRIL , ANDRES A General Organizer NONE			\$33,427	\$0	\$4,086	\$0	\$37,513		
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	10 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	BELLOWS , COREY A									
B	Department Director			\$150,881	\$0	\$844	\$0	\$151,725		
C	NONE									
I	Schedule 15 Representational Activities	7 %	Schedule 16 Political Activities and Lobbying	55 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	38 %	Schedule 19 Administration	0 %
A	BENSON , JESSICA L									
B	Senior Accountant			\$61,115	\$0	\$0	\$0	\$61,115		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BEROID , TIFFANY L									
B	Intl Representative			\$90,527	\$0	\$21,127	\$0	\$111,654		
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A	BIEBRICH , THOMAS E									
B	National Representative C			\$57,940	\$0	\$14,038	\$0	\$71,978		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRRING , SARTAJ K									
B	National Representative B			\$70,923	\$0	\$6,544	\$0	\$77,467		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BITTNER III , JOHN C									
B	Chief Engineer			\$81,517	\$0	\$0	\$0	\$81,517		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	BLACKMAN , KRISTIN C									
B	General Office Clerk III			\$57,135	\$0	\$0	\$0	\$57,135		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	BLASSINGAME , CASANDRA D									
B	Workforce Dev Training Mg			\$30,260	\$0	\$323	\$0	\$30,583		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	BLAU , JAMES E									
B	Department Director			\$167,067	\$0	\$16,005	\$0	\$183,072		
C	NONE									
I	Schedule 15 Representational Activities	33 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	43 %	Schedule 19 Administration	24 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	BLUNT , ADAM P									
B	Asst to Dept Director			\$81,022	\$0	\$1,593	\$0	\$82,615		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLEY , DANA M									
B	Department Director			\$173,280	\$0	\$3,180	\$8,452	\$184,912		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	BOLEY , SARAH K									
B	Executive Secretary			\$55,265	\$0	\$0	\$0	\$55,265		
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	14 %
A	BOLEY , SHELBY M									
B	Benefits Assistant			\$28,190	\$0	\$0	\$0	\$28,190		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	7 %
A	BOMBREDI , CORY C									
B	General Organizer			\$61,726	\$0	\$17,647	\$0	\$79,373		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , NICHOLAS S									
B	Secretary to Region Dir			\$44,933	\$0	\$0	\$0	\$44,933		
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	BORGES , JAZMIN M									
B	Organizing Coordinator			\$91,635	\$0	\$24,024	\$0	\$115,659		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	BRENNER , AARON M									
B	Assistant Director			\$124,320	\$0	\$6,782	\$0	\$131,102		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROOKS , BRIAN H									
B	Data Entry Clerk			\$47,203	\$0	\$0	\$0	\$47,203		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWN , SARA J			\$117,273	\$0	\$764	\$0	\$118,037		
B	Salesforce Coordinator									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	BROYLES , CHRISTOPHER M			\$93,745	\$0	\$2,781	\$0	\$96,526		
B	Multimedia Coordinator									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCHWALD , NATALYA R			\$13,705	\$0	\$160	\$0	\$13,865		
B	Technology & Data Spec.									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BUENO , ANTHONY			\$90,527	\$0	\$16,245	\$0	\$106,772		
B	Intl Representative									
C	NONE									
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	7 %
A	BULLOCH , MOIRA L			\$49,721	\$0	\$0	\$0	\$49,721		
B	Sr Comm Strategist									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	49 %
A	BUMBRAY JR. , SIDNEY R			\$59,942	\$0	\$0	\$0	\$59,942		
B	Office Svcs Assistant									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BURCH , CATHERINE L			\$93,274	\$0	\$775	\$0	\$94,049		
B	Executive Secretary									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	57 %
A	BURDETTE , DENISE K			\$48,973	\$0	\$0	\$0	\$48,973		
B	Secretary									
C	NONE									
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	68 %	Schedule 19 Administration	4 %
A	BURGESS , IVOREY R			\$19,633	\$0	\$0	\$0	\$19,633		
B	Senior Accountant									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BURRIS , ROBERT E General Organizer UFCW Local 880			\$11,362	\$0	\$813	\$0	\$12,175		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURROUGHS , CEDRIC T Organizing Coordinator UFCW Local 75			\$72,012	\$0	\$9,946	\$0	\$81,958		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSTOS , JOSE J Field Assistant NONE			\$105,163	\$0	\$34,669	\$0	\$139,832		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	BYER , NOELLE Digital Ed Spec. NONE			\$58,607	\$0	\$0	\$0	\$58,607		
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	15 %
A B C	BYRD , PERRI L General Organizer NONE			\$61,161	\$0	\$15,079	\$0	\$76,240		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	CADAVID , LUIS E General Organizer NONE			\$10,795	\$0	\$1,914	\$0	\$12,709		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	CAFFEY , JACK L Non-Dir RW VP RWDSU			\$10,000	\$0	\$0	\$0	\$10,000		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAIN , ANTHONY F Comptroller NONE			\$191,830	\$0	\$403	\$12,321	\$204,554		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	91 %	Schedule 19 Administration	9 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	CALLAWAY, JASON L									
B	General Organizer			\$65,268	\$0	\$14,033	\$0	\$79,301		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	2 %
A	CARROLL, FATIMA V									
B	Executive Secretary			\$79,530	\$0	\$0	\$0	\$79,530		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARVALHO, MEGAN H									
B	Organizing Coordinator			\$107,951	\$0	\$18,769	\$0	\$126,720		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CASSEL, BENJAMIN M									
B	Confidential Secretary			\$61,440	\$0	\$0	\$0	\$61,440		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CASTANEDA RAMIRE, NOHORA S									
B	National Representative A			\$79,213	\$0	\$13,061	\$0	\$92,274		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASTILLO, FRANCISCO									
B	Organizing Coord.			\$101,421	\$0	\$23,839	\$0	\$125,260		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	3 %
A	CHAMBERS, GREG O									
B	Council Regional Director			\$121,105	\$0	\$14,707	\$0	\$135,812		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANCE, JASON A									
B	Network Administrator			\$63,905	\$0	\$0	\$0	\$63,905		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	CHCIUK, RICHARD G									
B	Intl Representative			\$90,527	\$0	\$26,400	\$0	\$116,927		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	CLAYBORNE , ALEXANDER J									
B	State Legislative Rep			\$75,191	\$0	\$3,472	\$0	\$78,663		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CLEMENS , MICHELLE E									
B	Asst to Dept Director			\$114,891	\$0	\$552	\$0	\$115,443		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	22 %
A	CODY , CHRISTOPHER K									
B	Tech & Systems Manager			\$104,626	\$0	\$680	\$0	\$105,306		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	COFFEY , AIDAN J									
B	Organizing Coordinator			\$91,770	\$0	\$11,149	\$0	\$102,919		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLLET , ANOUK									
B	Exec Asst to Natl Pres.			\$130,241	\$0	\$29,764	\$0	\$160,005		
C	NONE									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	COLLINS , SHEENA H									
B	General Organizer			\$47,147	\$0	\$10,803	\$0	\$57,950		
C	NONE									
I	Schedule 15 Representational Activities	73 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	26 %
A	CONNER , ROSA									
B	Secretary			\$47,203	\$0	\$0	\$0	\$47,203		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CORTES , JANEAL									
B	Secretary to Region Dir			\$52,519	\$0	\$0	\$0	\$52,519		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	COUTTEE , CRYSTAL A									
B	Office Director			\$121,924	\$0	\$1,257	\$0	\$123,181		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	93 %	Schedule 19 Administration	7 %
A B C	COX III , WILLIAM I Organizing Coord. NONE			\$101,421	\$0	\$24,810	\$0	\$126,231		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	CRAFT , ROBERT W General Organizer NONE			\$76,184	\$0	\$13,646	\$0	\$89,830		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	CRUIKSHANK , TAMMY M Secretary, UFCW Canada NONE			\$48,933	\$0	\$106	\$0	\$49,039		
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	15 %
A B C	DAVIS JR. , DOUGLAS A Intl Representative NONE			\$90,527	\$0	\$10,522	\$0	\$101,049		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS SR. , WILLIAM C Utility Clerk NONE			\$47,203	\$0	\$0	\$0	\$47,203		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	DE ANGELIS , DEBORA Collective Bargaining Rep NONE			\$92,978	\$0	\$20,067	\$0	\$113,045		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEL POZO , BRENDA L Confidential Secretary NONE			\$69,121	\$0	\$1,819	\$0	\$70,940		
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	15 %
A B C	DEMES , LENA National Representative NONE			\$57,195	\$0	\$11,099	\$0	\$68,294		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	DENBY , D'KAARA L Account Manager			\$83,169	\$0	\$0	\$0	\$83,169		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DENTON , ERIN M			\$74,805	\$0	\$22	\$0	\$74,827		
B	Executive Secretary									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DEPROSPERO , DOMINICK J			\$64,532	\$0	\$14,657	\$0	\$79,189		
B	General Organizer									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A	DESIR , BRENDA			\$17,901	\$0	\$0	\$0	\$17,901		
B	Senior Payroll Assistant									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A	DESIRE , HASSANATU I			\$93,745	\$0	\$377	\$0	\$94,122		
B	Senior Accountant									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	94 %	Schedule 19 Administration	6 %
A	DIAZ , VINCENT J			\$29,819	\$0	\$4,518	\$15,622	\$49,959		
B	Council Regional Director									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DIAZ-RUIZ , RAYMUNDO			\$79,375	\$0	\$11,149	\$0	\$90,524		
B	Intl Representative									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DIETZ , ROSE M			\$0	\$0	\$11,497	\$0	\$11,497		
B	Int'l Representative									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	DODSON , LYNNE D			\$18,623	\$0	\$1,340	\$0	\$19,963		
B	Exec Asst to Org Dir									
C	UFCW Local 3000									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	17 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	DOHERTY , BRYAN S									
B	National Press Secretary			\$39,356	\$0	\$300	\$0	\$39,656		
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	29 %
A	DOLAL , ABDIRAHMAN N									
B	General Organizer			\$48,468	\$0	\$19,837	\$0	\$68,305		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	DUNN , TERRY L									
B	General Organizer			\$73,857	\$0	\$12,981	\$0	\$86,838		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUSSAULT , MICHEL									
B	National Representative A			\$27,144	\$0	\$0	\$0	\$27,144		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASLEY , JORDAN X									
B	Organizing Coordinator			\$15,641	\$0	\$992	\$0	\$16,633		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EILER , TRINA I									
B	Ass't Grants Administrator			\$70,064	\$0	\$908	\$0	\$70,972		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , MARIA E									
B	Int'l Representative			\$90,527	\$0	\$24,842	\$0	\$115,369		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EPSTEIN , CLARA R									
B	Research Assistant			\$23,874	\$0	\$0	\$0	\$23,874		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESCOBAR , SANTIAGO E									
B	National Representative A			\$79,213	\$0	\$15,808	\$0	\$95,021		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	FARRELL , CRAIG F National Representative A NONE			\$54,011	\$0	\$2,044	\$0	\$56,055		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FERGUSON , TIMOTHY J Intl Representative RWDSU			\$0	\$0	\$21,586	\$0	\$21,586		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FERNANDEZ , SANNY E Ad Campaigns Coord NONE			\$76,210	\$0	\$0	\$0	\$76,210		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERRER , MICHAEL A Intl Representative NONE			\$88,065	\$0	\$10,839	\$0	\$98,904		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERRO , JEFFREY P Executive Assistant NONE			\$158,025	\$0	\$28,978	\$0	\$187,003		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	FIELDS , EDGAR E Intl Representative RWDSU			\$10,000	\$0	\$567	\$0	\$10,567		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	FLANAGAN , CARL D National Representative A NONE			\$79,213	\$0	\$21,320	\$0	\$100,533		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLANERY , MICHAEL S Non-Dir RW VP RWDSU			\$10,000	\$0	\$12,715	\$0	\$22,715		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	FLESHMAN , KRISTIN M Fleet Manager NONE			\$90,135	\$0	\$0	\$0	\$90,135		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	FORD , PETER J			\$231,830	\$0	\$3,305	\$3,449	\$238,584		
B	General Counsel									
C	NONE									
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	22 %	Schedule 19 Administration	47 %
A	FRIAS , FANNY A			\$71,177	\$0	\$246	\$0	\$71,423		
B	Technology & Data Spec									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	FRINK , ZACHARY W			\$10,795	\$0	\$1,047	\$0	\$11,842		
B	General Organizer									
C	NONE									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	11 %
A	FUENTES , CAROLINA B			\$93,272	\$0	\$555	\$0	\$93,827		
B	Executive Secretary									
C	NONE									
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	36 %	Schedule 19 Administration	56 %
A	FUNK , MARVIN P			\$92,978	\$0	\$7,202	\$0	\$100,180		
B	Education Director									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GABER , SHERRIE D			\$70,390	\$0	\$1,773	\$0	\$72,163		
B	Secretary to Region Dir.									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	GABY-BIEGEL , JARED D			\$56,955	\$0	\$223	\$0	\$57,178		
B	Research Associate									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GACEK , STANLEY A			\$139,840	\$0	\$16,367	\$9,678	\$165,885		
B	Sr. Global Strat. Advisor									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	26 %	Schedule 19 Administration	4 %
A	GALLIGAN , ASHLEY A			\$53,924	\$0	\$0	\$0	\$53,924		
B	Mem. Liaison Ass't									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GALLIMORE , KEVIN R			\$116,550	\$0	\$0	\$0	\$116,550		
B	Chief Engineer									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GANN , SARA B			\$83,325	\$0	\$0	\$0	\$83,325		
B	Info Mgmt Coord									
C	NONE									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	33 %	Schedule 19 Administration	0 %
A	GANTES DE BILLIN , GRACIELA			\$37,673	\$0	\$8,550	\$0	\$46,223		
B	General Organizer									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	GARCIA , MARIA A			\$68,768	\$0	\$22,692	\$0	\$91,460		
B	General Organizer									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	3 %
A	GASPARYAN , NELLI			\$58,607	\$0	\$377	\$0	\$58,984		
B	Digital Ed Spec.									
C	NONE									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	15 %
A	GASPER , KAREN S			\$115,436	\$0	\$15,128	\$0	\$130,564		
B	Political Director									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GETZ , JOHN P			\$105,163	\$0	\$18,456	\$0	\$123,619		
B	Field Assistant									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A	GILBERT , BARBARA M			\$138,365	\$0	\$168	\$36,256	\$174,789		
B	Policy Director									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	99 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	GLENNEY , MICHELLE E									
B	Secretary, UFCW Canada			\$42,736	\$0	\$0	\$0	\$42,736		
C	NONE									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	15 %
A	GLINES-ALLEN , SHARI L									
B	Health & Safety Dir			\$95,907	\$0	\$9,808	\$0	\$105,715		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GODOY , PABLO									
B	Collective Bargaining Rep			\$92,978	\$0	\$23,293	\$0	\$116,271		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDBERG , AUDREY L									
B	Accounting Clerk I			\$51,155	\$0	\$0	\$0	\$51,155		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	GOLDHABER , JEFFREY D									
B	General Organizer			\$77,700	\$0	\$44,016	\$0	\$121,716		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	GOMEZ SAAVEDRA , NATHALIA									
B	General Organizer			\$58,437	\$0	\$19,201	\$0	\$77,638		
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 %	Schedule 19 Administration	0 %
A	GONZALEZ , RUBEN									
B	Intl Representative			\$94,518	\$0	\$69,177	\$0	\$163,695		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ VEGA , FLORENTINA									
B	Assistant to the Director			\$100,933	\$0	\$36,980	\$0	\$137,913		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	GORHAM , ROBERT H									
B	Exec Asst to Dir			\$158,025	\$0	\$14,113	\$9,360	\$181,498		
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	21 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	GOSSI, DOROTHY National Representative A NONE			\$79,213	\$0	\$8,188	\$0	\$87,401		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	GRAVES, ROBERT L Building Assistant NONE			\$43,752	\$0	\$0	\$0	\$43,752		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GRAVES, ROLONDA B General Organizer NONE			\$61,035	\$0	\$8,225	\$0	\$69,260		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	GRAY, NICOLE M Technology and Data Suppo NONE			\$14,187	\$0	\$0	\$0	\$14,187		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A B C	GREENE, JEFFERY L Region Bargaining Rep NONE			\$119,319	\$0	\$11,297	\$0	\$130,616		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A B C	GROBSTICH, ROGER C Non-Dir RW Board RWDSU			\$10,000	\$0	\$17,555	\$0	\$27,555		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GRUNDER, AMBER D Accounting Clerk NONE			\$49,078	\$0	\$0	\$0	\$49,078		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GUILLEN, BERTHA B Ass't t/t Director NONE			\$140,096	\$0	\$37,012	\$0	\$177,108		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	GUTIERREZ, LAURA C Workforce Dev Train Mgr NONE			\$12,257	\$0	\$0	\$0	\$12,257		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	35 %
A	HADLEY , RANDALL L			\$10,000	\$0	\$0	\$0	\$10,000		
B	Non-Dir RW VP									
C	RWDSU									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAKOBYAN , TATEVIK E			\$60,477	\$0	\$89	\$0	\$60,566		
B	Secretary, HR Admin									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HALL , SONYA			\$70,064	\$0	\$0	\$0	\$70,064		
B	Administrative Assistant									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HARBANS , ENVER C			\$79,213	\$0	\$3,352	\$0	\$82,565		
B	National Representative A									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , COLBY E			\$92,714	\$0	\$13,021	\$0	\$105,735		
B	Int'l Representative									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	21 %
A	HAYNES , LINDA C			\$73,978	\$0	\$0	\$0	\$73,978		
B	Bldg Operations Spec.									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	HEGEMAN , THOMAS J			\$33,031	\$0	\$6,498	\$0	\$39,529		
B	General Organizer									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	HENNESSY , MARK B			\$104,594	\$0	\$27,183	\$0	\$131,777		
B	Spec Asst to Natl Pres.									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	99 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	HERBERT , AUSTIN S			\$12,515	\$0	\$0	\$0	\$12,515		
B	Network Support Administr									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HERMAN , SHERI B Executive Secretary NONE			\$74,675	\$0	\$0	\$0	\$74,675		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	57 %	Schedule 19 Administration	41 %
A B C	HERNANDEZ , ANGEL L Int'l Representative NONE			\$90,527	\$0	\$7,663	\$0	\$98,190		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A B C	HERNANDEZ , MANUEL C Organizing Coordinator NONE			\$101,421	\$0	\$47,590	\$0	\$149,011		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HERRERA , ELVER R Int'l Representative NONE			\$90,527	\$0	\$32,576	\$0	\$123,103		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	2 %
A B C	HEWITT , JAMES R Int'l Representative NONE			\$89,586	\$0	\$44,047	\$0	\$133,633		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HILL , DESIREE L General Organizer NONE			\$79,871	\$0	\$18,606	\$0	\$98,477		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A B C	HIPOLITO , JOEY J Assistant General Counsel NONE			\$175,522	\$0	\$757	\$0	\$176,279		
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	13 %
A B C	HO , AJAY P Accounting Specialist NONE			\$49,285	\$0	\$0	\$0	\$49,285		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	HOBSON , BARRY C									
B	Assistant to the Director			\$107,951	\$0	\$1,480	\$0	\$109,431		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	HOLLOMAN , SHERRELL O									
B	Sr HR Administrator			\$48,047	\$0	\$0	\$500	\$48,547		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	HOLLOWAY , JALISA R									
B	Admin Support Spec.			\$52,643	\$0	\$0	\$0	\$52,643		
C	NONE									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	20 %
A	HOLMES , CHARLES W									
B	OSHA/DOT Coord.			\$78,219	\$0	\$1,595	\$0	\$79,814		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONEYSUCKER , LAQUITA V									
B	Department Director			\$191,830	\$0	\$33,984	\$0	\$225,814		
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	49 %
A	HOOL , MACKENZIE A									
B	Research Assistant			\$22,010	\$0	\$0	\$0	\$22,010		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HORN , MATTHEW M									
B	Exec Asst t/t Dir			\$127,706	\$0	\$15,387	\$0	\$143,093		
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	10 %
A	HUBER , COLLEEN J									
B	Int'l Representative			\$90,150	\$0	\$15,423	\$0	\$105,573		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	0 %
A	HUMPHRIES II , THOMAS G									
B	General Organizer			\$68,583	\$0	\$18,632	\$0	\$87,215		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	HUNTER-HARRIS , ALYSSA C General Organizer NONE			\$21,590	\$0	\$5,757	\$0	\$27,347		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HUROCY , JERRY D Council Regional Director NONE			\$121,105	\$0	\$21,485	\$0	\$142,590		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	HUSHOUR , ALEXANDRA V Sr Research Assoc NONE			\$80,403	\$0	\$0	\$0	\$80,403		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JACKSON , MICHELLE R Admin Asst- Gen'l Counsel NONE			\$84,897	\$0	\$0	\$0	\$84,897		
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	32 %
A B C	JAMES , AMY L Admin Coordinator NONE			\$65,898	\$0	\$0	\$0	\$65,898		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	JIMENEZ, JR. , ALFRED Intl Representative RWDSU			\$0	\$0	\$11,247	\$0	\$11,247		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , BRANDON A Policy Counsel NONE			\$31,351	\$0	\$0	\$0	\$31,351		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSTONE , MICHAEL D Spec Asst to Natl Pres. NONE			\$104,594	\$0	\$9,176	\$0	\$113,770		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	JONES , JESSICA M Executive Secretary NONE			\$86,530	\$0	\$889	\$0	\$87,419		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	22 %
A	JONES , SUSAN A				\$0	\$0	\$52	\$14,022	\$14,074	
B	National Representative A									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	85 %
A	JONES , TIARA M				\$73,012	\$0	\$0	\$0	\$73,012	
B	Secretary to Ass't Dir.									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	KAINTH , SANJEET				\$107,232	\$0	\$43,186	\$0	\$150,418	
B	Comptroller -UFCW Canada									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KANUNGO , SHRESHTHA				\$95,437	\$0	\$0	\$0	\$95,437	
B	Data Engineer									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	KELLY , JOHN C				\$29,577	\$0	\$5,078	\$0	\$34,655	
B	National Representative C									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , SIERRA M				\$14,214	\$0	\$0	\$0	\$14,214	
B	Content Strategist									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	KENNEDY , JILL				\$90,527	\$0	\$25,858	\$0	\$116,385	
B	Intl Representative									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KILKER , DOREEN E				\$70,654	\$0	\$0	\$0	\$70,654	
B	Secretary to Region Dir.									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	2 %
A	KOLISH , GREGORY W				\$49,695	\$0	\$962	\$0	\$50,657	
B	Application Support Spec.									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LALONDE-PELLETIE , CATHERINE									
B	Translator			\$51,513	\$0	\$82	\$0	\$51,595		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAMONTAGNE , JOHN D									
B	Ass't Dir Field Support			\$106,147	\$0	\$0	\$0	\$106,147		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LANDSMAN , JONATHAN A									
B	Exec Asst to Region Dir			\$127,706	\$0	\$22,374	\$0	\$150,080		
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	LAROUCHE , ROXANE									
B	National Representative A			\$79,213	\$0	\$11,611	\$0	\$90,824		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LARSON , MATHEW S									
B	General Organizer			\$49,790	\$0	\$10,741	\$0	\$60,531		
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A	LAWRENCE , ANGELA M									
B	Assistant Director			\$140,097	\$0	\$279	\$0	\$140,376		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LAWRENCE , RICKY L									
B	Council Regional Director			\$129,415	\$0	\$21,976	\$0	\$151,391		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LEFEBVRE , MATHILDE									
B	National Representative C			\$12,579	\$0	\$5,847	\$0	\$18,426		
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	LEVY , BRITTANY J									
B	Administrative Secretary			\$58,159	\$0	\$0	\$0	\$58,159		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEWIS , MECCA A									
B	Creative Lead			\$68,259	\$0	\$1,891	\$2,675	\$72,825		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	LINDEN , DANIEL D									
B	Ass't Dir, Development			\$140,097	\$0	\$487	\$7,878	\$148,462		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LIPSON , REBECCA S									
B	Asst Political Director			\$91,262	\$0	\$2,526	\$0	\$93,788		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPEZ , KARINA R									
B	Asst to Org Dir			\$132,920	\$0	\$20,364	\$8,458	\$161,742		
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	6 %
A	LOPEZ , ROBERT M									
B	Legislative Rep			\$83,133	\$0	\$3,738	\$0	\$86,871		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOPEZ-BASTOS , EMMANUELLE									
B	Human Rights/Equity Dir			\$84,739	\$0	\$10,310	\$0	\$95,049		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOSCO , JACOB T									
B	Junior Web Developer			\$46,674	\$0	\$0	\$0	\$46,674		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LOZA , ANA M									
B	Secretary to Region Dir.			\$70,654	\$0	\$0	\$0	\$70,654		
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	4 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	LURRY , DONNA D									
B	Administrative Secretary			\$73,978	\$0	\$0	\$0	\$73,978		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	96 %	Schedule 19 Administration	4 %
A	LYNCH , ADAM T									
B	Organizer			\$14,732	\$0	\$9,775	\$0	\$24,507		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
A	LYONS , JONATHAN J									
B	Tech Svs Coord.			\$81,899	\$0	\$1,470	\$0	\$83,369		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	LYONS , RACHEL R									
B	Legislative Director			\$144,347	\$0	\$6,230	\$0	\$150,577		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	99 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MACEDA , ZENEE MAY									
B	National Representative A			\$79,213	\$0	\$12,943	\$0	\$92,156		
C	NONE									
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	94 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MACKENZIE , ANDREW									
B	National Representative A			\$56,030	\$0	\$13,546	\$0	\$69,576		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MACKENZIE , LILIAN F									
B	Digital Support Staff			\$10,587	\$0	\$0	\$0	\$10,587		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALOWITZ , IAN S									
B	General Organizer			\$53,756	\$0	\$9,256	\$0	\$63,012		
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A	MARRS , STEVEN D									
B	Intl Representative			\$105,568	\$27,000	\$31,629	\$0	\$164,197		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	MARTINEZ , FELIX A National Representative A NONE			\$79,213	\$0	\$4,823	\$0	\$84,036		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ , MARISELA General Organizer NONE			\$68,768	\$0	\$28,945	\$0	\$97,713		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	1 %
A B C	MARTINEZ , RAFAEL R Int'l Representative NONE			\$86,929	\$0	\$26,155	\$0	\$113,084		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	MATA , RASHELLE R General Organizer NONE			\$72,994	\$0	\$20,705	\$0	\$93,699		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	0 %
A B C	MATTHEWS , BRIAN J Senior Staff Accountant NONE			\$76,990	\$0	\$254	\$0	\$77,244		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCALLISTER , ROY S Office Director NONE			\$121,924	\$0	\$8,331	\$0	\$130,255		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	MCANALLEN , SAMANTHA A Chief Auditor/Asst to ST NONE			\$116,390	\$0	\$80	\$0	\$116,470		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	1 %
A B C	MCCAUGHAN , SEAN S General Office Clerk IV NONE			\$19,684	\$0	\$0	\$0	\$19,684		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B	MCCOY , SHANNON M Office Manager			\$86,530	\$0	\$652	\$0	\$87,182		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCFEELY , BRENDAN J				\$15,352	\$0	\$0	\$0	\$15,352	
B	Research Assistant									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKINNEY , TARA L				\$49,184	\$0	\$504	\$0	\$49,688	
B	Secretary Level I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	MEDINA , GEORGE				\$96,776	\$0	\$34,521	\$0	\$131,297	
B	Spec Asst t/t Dir.									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MEDINA LUQUE , GLORIA				\$49,776	\$0	\$0	\$0	\$49,776	
B	Record Secretary									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	MEJIA , ROSA A				\$73,308	\$0	\$0	\$0	\$73,308	
B	HR Info Sys Spec.									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	MELGAR , KEVIN M				\$33,286	\$0	\$7,761	\$0	\$41,047	
B	General Organizer									
C	UFCW Local 338RW									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	MELTON , CYRILA J				\$58,088	\$0	\$0	\$0	\$58,088	
B	Senior Benefits Assistant									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MENIFEE , MICHAEL V				\$93,101	\$0	\$33,475	\$0	\$126,576	
B	Intl Representative									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	MERIDA, MANUEL O									
B	Int'l Representative			\$81,543	\$0	\$58,838	\$0	\$140,381		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MERTZ, DAVID J									
B	Non-Dir RW Board			\$10,000	\$0	\$0	\$0	\$10,000		
C	RWDSU									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	MESA, MICHAEL									
B	Organizer			\$0	\$0	\$21,227	\$0	\$21,227		
C	RWDSU									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MESROPYAN, ARAM									
B	National Representative A			\$79,213	\$0	\$13,719	\$0	\$92,932		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICHAEL, SHELBY D									
B	Confidential Secretary			\$19,630	\$0	\$0	\$0	\$19,630		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICHALAKIS, CHRISTOS									
B	Federal Legislative Rep			\$136,864	\$0	\$272	\$0	\$137,136		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MINOR, DONALD									
B	Intl Representative			\$94,518	\$0	\$8,200	\$0	\$102,718		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIRANDA, ALEJANDRO									
B	Intl Representative			\$90,527	\$0	\$15,050	\$0	\$105,577		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL, KAREN Y									
B	Temporary Professional			\$47,046	\$0	\$0	\$0	\$47,046		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	MOGESSE , NOAH National Representative NONE			\$40,547	\$0	\$9,156	\$0	\$49,703		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOO , KEH B Intl Representative NONE			\$90,527	\$0	\$33,953	\$0	\$124,480		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	MOORE , NATHANIAL D General Organizer NONE			\$50,174	\$0	\$22,822	\$0	\$72,996		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	6 %
A B C	MOORE , PATRICIA A Trainer Dev. Coord. NONE			\$77,959	\$0	\$4,972	\$0	\$82,931		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A B C	MOORE , RONALD C Int'l Representative NONE			\$39,412	\$0	\$9,918	\$0	\$49,330		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	8 %
A B C	MORENO , BENIGNO Intl Representative NONE			\$94,518	\$0	\$64,544	\$0	\$159,062		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MORILLO , MAYRA J Intl Representative NONE			\$94,518	\$0	\$24,927	\$0	\$119,445		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRISSETTE , ALAN L Region Director NONE			\$168,426	\$0	\$16,244	\$11,013	\$195,683		
I	Schedule 15 Representational Activities	41 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	27 %
A B C	MORUZ , JOSEFINA D Research Representative NONE			\$79,213	\$0	\$9,803	\$0	\$89,016		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MUNDY , MICHAEL K			\$91,658	\$0	\$963	\$0	\$92,621		
B	Health & Safety Dir.									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MURPHY , DANIELLE L			\$129,330	\$0	\$2,457	\$0	\$131,787		
B	Assistant General Counsel									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	NDITAFON , DARRYLE L			\$51,394	\$0	\$0	\$0	\$51,394		
B	Senior Benefits Clerk									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	NEMITZ , MARK A			\$136,778	\$0	\$33,904	\$0	\$170,682		
B	Asst t/t Director									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	NETZER , RACHELLE B			\$167,067	\$0	\$7,621	\$8,469	\$183,157		
B	Department Director									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	1 %
A	NGUYEN , FUCHSIA			\$45,993	\$0	\$0	\$0	\$45,993		
B	Secretary, UFCW Canada									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICHOLS , DAVID C			\$48,196	\$0	\$0	\$0	\$48,196		
B	Genl Office Clerk II									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICHOLSON , HALEY M			\$116,478	\$0	\$6,728	\$0	\$123,206		
B	Deputy Legislative Dir.									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NIEMANN , TABITHA P			\$76,548	\$0	\$1,678	\$0	\$78,226		
B	Senior Research Associate									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
C	NONE								
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OCHS , PEGGY A Regional Office Secretary NONE			\$62,030	\$0	\$0	\$0	\$62,030	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	4 %
A B C	O'CONNOR , MARGARET M Asst t/t Dir-Network Svcs NONE			\$148,874	\$0	\$0	\$0	\$148,874	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OLSON , LILY M National Representative A NONE			\$79,213	\$0	\$17,449	\$0	\$96,662	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OLSON , RICHARD D Senior Research Associate NONE			\$85,527	\$0	\$2,525	\$0	\$88,052	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OWUSU , GINGER R Benefits Administrator NONE			\$96,113	\$0	\$0	\$0	\$96,113	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PAPPAS , TARA A General Organizer NONE			\$76,167	\$0	\$9,252	\$0	\$85,419	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	1 %
A B C	PARRELL , JASON C National Representative A NONE			\$79,213	\$0	\$16,165	\$0	\$95,378	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PASCUAL , MILTON E Intl Representative NONE			\$94,518	\$0	\$37,768	\$0	\$132,286	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	4 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	PATEL , VIRAJ S									
B	Ass't Genl Counsel			\$47,404	\$0	\$815	\$0	\$48,219		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	PAULK , MAKELL A									
B	Senior Accountant			\$82,069	\$0	\$0	\$0	\$82,069		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PEDERSEN , LISA D									
B	Asst/SpC Counsel t/t Pres			\$191,830	\$0	\$1,208	\$9,027	\$202,065		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PENA LORETO , LAURA E									
B	National Representative A			\$79,213	\$0	\$11,374	\$0	\$90,587		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEREIRA , JOE E									
B	National Representative A			\$24,858	\$0	\$7,291	\$0	\$32,149		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , ERNEST J									
B	General Organizer			\$69,967	\$0	\$32,722	\$0	\$102,689		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERROW , ANDREW G									
B	Political Coordinator			\$52,786	\$0	\$4,102	\$0	\$56,888		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERSAUD , RUDY A									
B	National Representative A			\$77,671	\$0	\$12,351	\$0	\$90,022		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PHALEN , NICHOLAS S									
B	Tech & Data Administrator			\$84,673	\$0	\$453	\$0	\$85,126		
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	97 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	PHAM , THAIMINH H Intl Representative NONE			\$94,518	\$0	\$62,803	\$0	\$157,321		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHAN , JENNY N General Organizer NONE			\$66,449	\$0	\$17,641	\$0	\$84,090		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHAN , PIERRE S Network Support Admin II NONE			\$59,245	\$0	\$13	\$0	\$59,258		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHETTEPLACE , JANET M Executive Secretary NONE			\$106,361	\$0	\$610	\$0	\$106,971		
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	56 %	Schedule 19 Administration	38 %
A B C	PHILLIPS , KERRY C Intl Representative NONE			\$94,518	\$0	\$13,071	\$0	\$107,589		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIAZZA , JOSEPH P General Organizer NONE			\$26,711	\$0	\$2,455	\$0	\$29,166		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	PLUMB , ALYSON J Admin Support Spec. NONE			\$34,171	\$0	\$0	\$0	\$34,171		
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	23 %
A B C	POLING , TRACY M Administrative Assistant NONE			\$74,329	\$0	\$0	\$0	\$74,329		
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	68 %	Schedule 19 Administration	4 %
A B C	PRONOVOST , JEAN-PHILIPP National Representative A NONE			\$79,213	\$0	\$19,096	\$0	\$98,309		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PROULX , CHANTAL National Representative B NONE			\$70,923	\$0	\$9,619	\$0	\$80,542		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUINSEY , ROSEMARY A Web Design/Digital Market NONE			\$70,242	\$0	\$7,921	\$0	\$78,163		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RAIMUNDO , JESSICA L Department Director NONE			\$167,067	\$0	\$2,098	\$0	\$169,165		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	24 %
A B C	RAMNARAIN , NAVINDRA Non-Dir RW VP RWDSU			\$10,000	\$0	\$0	\$0	\$10,000		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	REED , JENNY M Ass't to the Org. Dir NONE			\$140,097	\$0	\$6,523	\$9,854	\$156,474		
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	15 %
A B C	REID , CAMERON J Engineer NONE			\$100,898	\$0	\$0	\$0	\$100,898		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A B C	REID , ERICA K Meetings/Events Mgr NONE			\$58,841	\$0	\$2,205	\$0	\$61,046		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	REITZ , BRETT A Industrial Engineer NONE			\$64,485	\$0	\$21,821	\$0	\$86,306		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	1 %
A B	REMPEL , EDWARD D General Organizer			\$64,669	\$0	\$21,872	\$0	\$86,541		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A	RENTZ, CAROL A			\$59,508	\$0	\$0	\$49	\$59,557		
B	Former Comptroller									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	78 %	Schedule 19 Administration	22 %
A	REPPERT, TARA R			\$8,960	\$0	\$4,310	\$0	\$13,270		
B	General Organizer									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	REYNA, ANTONIO M			\$94,518	\$0	\$51,566	\$0	\$146,084		
B	Intl Representative									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDS, RHONDA K			\$0	\$0	\$10,860	\$0	\$10,860		
B	Intl Representative									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RINEHART, JESSICA L			\$29,954	\$0	\$4,708	\$0	\$34,662		
B	Political Coordinator									
C	UFCW 1473									
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities and Lobbying	79 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RITTER, AMY E			\$119,251	\$0	\$1,092	\$0	\$120,343		
B	Ass't Communications Dir									
C	NONE									
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	31 %	Schedule 19 Administration	38 %
A	ROBERTSON, DAVID A			\$67,415	\$0	\$11,040	\$0	\$78,455		
B	General Organizer									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ROCHA, SERGIO			\$90,527	\$0	\$50,347	\$0	\$140,874		
B	Intl Representative									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	RODGERS , ROBERT A									
B	Education Coordinator			\$71,681	\$0	\$1,823	\$0	\$73,504		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RODRIGUEZ , RENE									
B	Intl Representative			\$94,518	\$0	\$55,602	\$0	\$150,120		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMAN , DYLAN L									
B	General Organizer			\$57,223	\$0	\$13,871	\$0	\$71,094		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	ROSA , MARY E									
B	Region Office Secretary			\$62,047	\$0	\$0	\$0	\$62,047		
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	14 %
A	ROSILES , LUIS M									
B	Intl Representative			\$90,527	\$0	\$16,631	\$0	\$107,158		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	ROSS , MECCA B									
B	Organizing Coordinator			\$101,421	\$0	\$17,952	\$0	\$119,373		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	4 %
A	RUDDOCK , EMMA S									
B	General Organizer			\$35,029	\$0	\$2,327	\$0	\$37,356		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	SAINI , RAVINDER S									
B	Info Security Ofcr			\$86,109	\$0	\$0	\$0	\$86,109		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %
A	SALDANA , GABRIEL									
B	Organizing Coord.			\$101,421	\$0	\$23,256	\$0	\$124,677		
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	9 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	SALEEBY III, GEORGE J									
B	Finance Dir/ST Exec Asst			\$180,137	\$0	\$2,019	\$10,339	\$192,495		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	3 %	Schedule 18 General Overhead	73 %	Schedule 19 Administration	23 %
A	SALSMAN, KEVIN M									
B	Exec Asst to Region Dir			\$127,706	\$0	\$24,317	\$0	\$152,023		
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	14 %
A	SANTIZO, MARTHA A									
B	Media Relations Specialis			\$57,369	\$0	\$0	\$2,675	\$60,044		
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	10 %
A	SAWYER, BARRY L									
B	Exec Asst to Natl Pres.			\$130,241	\$0	\$36,788	\$0	\$167,029		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	96 %
A	SCOLNIK, JONATHAN M									
B	Department Director			\$167,067	\$0	\$1,739	\$0	\$168,806		
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	SCOTT, SAMANTHA H									
B	Sr Political Coordinator			\$50,917	\$0	\$5,425	\$2,675	\$59,017		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SENN, TRACY E									
B	Secretary, Grade 2			\$72,032	\$0	\$0	\$0	\$72,032		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	SESSIONS, DAWN M									
B	Region Office Secretary			\$62,499	\$0	\$0	\$0	\$62,499		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	3 %
A	SETLEY, GERALD C									
B	Council Regional Director			\$121,105	\$0	\$20,559	\$0	\$141,664		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	27 %
A	SHARMA , NEHA			\$136,778	\$0	\$131	\$0	\$136,909		
B	Chief Accountant									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	91 %	Schedule 19 Administration	9 %
A	SHETH , JAINA S			\$66,002	\$0	\$0	\$0	\$66,002		
B	Frontend Developer									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SHIMMIN , KEVIN M			\$79,213	\$0	\$5,027	\$0	\$84,240		
B	National Representative A									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHULTZ , JORDAN M			\$83,536	\$0	\$0	\$0	\$83,536		
B	Ad Campaign Coord									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SILVA , JOSEPH A			\$0	\$0	\$10,962	\$0	\$10,962		
B	Int'l Representative									
C	RWDSU									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	SILVERNAIL , COLE P			\$99,047	\$0	\$182	\$0	\$99,229		
B	Senior Web Developer									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SIMON , CECILE A			\$60,590	\$0	\$46	\$0	\$60,636		
B	Certified Trans/Secretary									
C	NONE									
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	15 %
A	SINGH , AMANMEET			\$73,934	\$0	\$15,255	\$0	\$89,189		
B	National Representative A									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SITES , JANINA L			\$0	\$0	\$12,945	\$0	\$12,945		
B	Intl Representative									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %	
A B C	SIYIT , KAISER Cloud/Infrastructure Admn NONE			\$135,521	\$0	\$926	\$0	\$136,447		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , CHARDAN M Office Administrator NONE			\$75,431	\$0	\$0	\$0	\$75,431		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , DANA C General Organizer NONE			\$21,590	\$0	\$2,255	\$0	\$23,845		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	SMITH , HANNAH S General Organizer NONE			\$58,195	\$0	\$9,977	\$0	\$68,172		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SMITH , SUSIE B Office Director NONE			\$173,280	\$0	\$1,138	\$8,942	\$183,360		
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	77 %	Schedule 19 Administration	10 %
A B C	SPAHN , DEREK R Application Support Spec. NONE			\$56,045	\$0	\$845	\$0	\$56,890		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPAN , WANDA E Key Secretary NONE			\$68,151	\$0	\$0	\$0	\$68,151		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A B C	STEPHENS , CYNTHIA M Assistant Director NONE			\$46,993	\$2,500	\$6,122	\$5,553	\$61,168		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	STEWART , JIMMIE X									
B	Senior Accountant			\$63,455	\$0	\$0	\$0	\$63,455		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STEWART JR. , MICHAEL D									
B	Exec Asst to Reg Dir			\$102,592	\$0	\$19,585	\$0	\$122,177		
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	STONE , PAUL L									
B	Field Support Director			\$113,683	\$0	\$6,919	\$10,359	\$130,961		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	STONE-MOLLOY , MIA C									
B	General Organizer			\$14,540	\$0	\$2,032	\$0	\$16,572		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROUDE , JASON M									
B	General Organizer			\$60,872	\$0	\$23,060	\$0	\$83,932		
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	4 %
A	THIBODEAU , SIMONE R									
B	Data/Targeting Specialist			\$77,727	\$0	\$768	\$0	\$78,495		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	THIRUMALASETTY , KALYAN K									
B	Network Systems Spec.			\$75,616	\$0	\$1,059	\$0	\$76,675		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	THOMAS , CLIFFORD C									
B	Intl Representative			\$90,527	\$0	\$26,364	\$0	\$116,891		
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	THOMAS , DIANNE C									
B	Department Director			\$142,284	\$0	\$534	\$0	\$142,818		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	TOBLER , KATHARINE E									
B	Content Lead			\$36,282	\$0	\$17	\$0	\$36,299		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	TOTTY , DEJESUS E									
B	Exec Asst to Reg Dir			\$158,025	\$2,500	\$23,164	\$24,685	\$208,374		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	TOUNOU , GEORGES G									
B	Region Bargaining Rep			\$119,319	\$0	\$19,341	\$0	\$138,660		
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	TRISTAN , JUSTIN									
B	Field Training Coord.			\$78,091	\$0	\$1,881	\$0	\$79,972		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	TROYAN , ALAN M									
B	Junior Web Developer			\$86,800	\$0	\$240	\$2,675	\$89,715		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	TUCKER-PALMER , ANGELA R									
B	Senior Accountant II			\$85,231	\$0	\$0	\$0	\$85,231		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VALASTEK , RENEE A									
B	Asst t/t Union Admin Dir			\$107,951	\$0	\$835	\$0	\$108,786		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	VALDEZ , CHRIS									
B	Intl Representative			\$70,612	\$0	\$11,110	\$0	\$81,722		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	VALLES , ELISA									
B	Secretary to Region Dir			\$70,125	\$0	\$0	\$0	\$70,125		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	VANMETER , THOMAS L			\$53,990	\$0	\$142	\$0	\$54,132		
B	Instructor									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAZQUEZ , LUIS A			\$80,076	\$0	\$5,165	\$0	\$85,241		
B	Instructor									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	VEHAR , AUGUST R			\$146,885	\$0	\$1,892	\$0	\$148,777		
B	Assistant General Counsel									
C	NONE									
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	14 %
A	VENGAL , NATHALIE B			\$79,213	\$0	\$14,640	\$0	\$93,853		
B	National Representative A									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VERA , MARIA S			\$75,853	\$0	\$0	\$0	\$75,853		
B	Contract Systems Analyst									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VINER , YELENA			\$107,951	\$0	\$1,299	\$0	\$109,250		
B	Asst Communications Dir									
C	NONE									
I	Schedule 15 Representational Activities	59 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	40 %
A	VUKONICH , MATTHEW J			\$54,401	\$0	\$682	\$2,675	\$57,758		
B	Graphic/Production Design									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A	WALSH , CRAIG K			\$94,432	\$0	\$22,478	\$0	\$116,910		
B	Collective Barg. Rep									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	WARD , ERIN L			\$10,686	\$0	\$0	\$0	\$10,686		
B	Info Mgmt Coord									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	16 %	Schedule 19 Administration	0 %
A	WARE , ROBERT J									
B	Intl Representative			\$0	\$0	\$12,143	\$0	\$12,143		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WARSAW , SUSAN A									
B	Regional Office Secretary			\$62,499	\$0	\$0	\$0	\$62,499		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	WASHINGTON , ALITA L									
B	Senior Legal Secretary			\$72,913	\$0	\$0	\$0	\$72,913		
C	NONE									
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	33 %
A	WATERS , ROBERTA J									
B	Senior Legal Secretary			\$55,641	\$0	\$0	\$0	\$55,641		
C	NONE									
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	68 %	Schedule 19 Administration	4 %
A	WATKINS , GENEVA Y									
B	Asst t/t Benefits Dir			\$71,410	\$0	\$0	\$0	\$71,410		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	1 %
A	WATTLEY , LINDA D									
B	Asst to Office Mgr			\$55,714	\$0	\$0	\$0	\$55,714		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WHITE , EUGENE									
B	Intl Representative			\$99,718	\$0	\$17,926	\$0	\$117,644		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITTEN , STEPHANIE R									
B	Staff Accountant			\$67,545	\$0	\$0	\$0	\$67,545		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	98 %	Schedule 19 Administration	2 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	WILLARD , MARK C									
B	Assistant Director			\$78,515	\$0	\$5,960	\$0	\$84,475		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ASHLEY J									
B	Organizing Coordinator			\$93,633	\$0	\$18,211	\$0	\$111,844		
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	WILLIS , DANIEL P									
B	National Press Secretary			\$48,414	\$0	\$0	\$0	\$48,414		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	2 %
A	WILSON , REBEKAH D									
B	Region Office Secretary			\$62,499	\$0	\$0	\$0	\$62,499		
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	1 %
A	WIMBUSH , RYAN C									
B	Audit Analyst			\$74,883	\$0	\$0	\$0	\$74,883		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WINSTON , THELMA									
B	Non-Dir RW VP			\$10,000	\$0	\$0	\$0	\$10,000		
C	RWDSU									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WISZYNSKI , GEORGE									
B	Associate General Counsel			\$191,830	\$0	\$4,180	\$0	\$196,010		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WORSLEY , LOGAN D									
B	Assistant Director			\$118,505	\$0	\$0	\$0	\$118,505		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , DONALD H									
B	Intl Representative			\$94,518	\$0	\$36,149	\$0	\$130,667		
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	YBARRA , JAVIER									
B	Intl Representative			\$86,929	\$0	\$28,243	\$0	\$115,172		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	YOUNG , KEITH R									
B	Account Coordinator II			\$15,712	\$0	\$0	\$0	\$15,712		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ZIMMERMAN , SHARONNETTE									
B	General Office Clerk V			\$16,852	\$0	\$0	\$0	\$16,852		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$82,747	\$550	\$5,752		\$89,049		
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	9 %
Total Employee Disbursements				\$29,404,294	\$32,550	\$3,377,153	\$240,336	\$33,054,333		
Less Deductions								\$10,396,673		
Net Disbursements								\$22,657,660		

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SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Active Members	1,179,815	Yes
Affiliate Members	2	No
Paid-Life Members	1,067	No
Associate Members	1,588	No
Members (Total of all lines above)	1,182,472	
Agency Fee Payers*	9,775	
Total Members/Fee Payers	1,192,247	
*Agency Fee Payers are not considered members of the labor organization.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$20,561,635
2. Named Payer Non-itemized Receipts	\$1,036,408
3. All Other Receipts	\$542,098
4. Total Receipts	\$22,140,141

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$16,321,486
2. Named Payee Non-itemized Disbursements	\$3,597,134
3. To Officers	\$2,361,195
4. To Employees	\$19,136,054
5. All Other Disbursements	\$999,153
6. Total Disbursements	\$42,415,022

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$5,628,774
2. Named Payee Non-itemized Disbursements	\$231,834
3. To Officers	\$27,861
4. To Employees	\$1,659,784
5. All Other Disbursements	\$90,355
6. Total Disbursements	\$7,638,608

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$1,327,626
2. Named Payee Non-itemized Disbursements	\$31,100
3. To Officers	\$72,945
4. To Employees	\$197,560
5. All Other Disbursements	\$57,875
6. Total Disbursements	\$1,687,106

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$10,080,678
2. Named Payee Non-itemized Disbursements	\$2,615,148
3. To Officers	\$677,937
4. To Employees	\$8,780,761
5. All Other Disbursements	\$542,455
6. Total Disbursements	\$22,696,979

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$7,935,801
2. Named Payee Non-itemized Disbursements	\$333,136
3. To Officers	\$1,780,427
4. To Employees	\$3,280,177
5. All Other Disbursements	\$145,024
6. Total Disbursements	\$13,474,565

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Affiliated Fund Local 1 5911 Airport Road Oriskany NY 13424	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,089
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,089
Type or Classification (B) CHARTERED BODY-AFFILIATED FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO 815 BLACK LIVES MATTER PLZ WASHINGTON DC 20006	ROYALTY REVENUE	01/12/2023	\$118,660
	ROYALTY REVENUE	01/26/2023	\$29,001
	ROYALTY REVENUE	02/23/2023	\$29,783
	ROYALTY REVENUE	03/23/2023	\$37,141
	ROYALTY REVENUE	04/06/2023	\$64,628
	ROYALTY REVENUE	04/26/2023	\$30,246
	ROYALTY REVENUE	05/31/2023	\$30,679
	ROYALTY REVENUE	06/22/2023	\$30,848
Type or Classification (B) LABOR ORGANIZATION	ROYALTY REVENUE	07/27/2023	\$177,227
	ROYALTY REVENUE	08/30/2023	\$69,068
	ROYALTY REVENUE	09/28/2023	\$32,373
	ROYALTY REVENUE	10/12/2023	\$160,210
	ROYALTY REVENUE	10/30/2023	\$32,060
	ROYALTY REVENUE	11/29/2023	\$79,761
	ROYALTY REVENUE	12/15/2023	\$408,791
	Total Itemized Transactions with this Payee/Payer		\$1,330,476
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,330,476
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Alabama and Mid-South Council, RWDSU 1901 10th Avenue, S. Birmingham AL 35205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,291
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,291
Type or Classification (B) CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AM&RFSE Local 342 Welfare Fund 166 East Jericho Turnpike Mineola NY 11501	RETIREE HEALTH PREMIUMS/OTHER	01/11/2023	\$8,662
	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$7,069
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$7,008
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$15,780
	RETIREE HEALTH PREMIUMS/OTHER	06/07/2023	\$7,226
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$8,933
Type or Classification (B) CHARTERED BODY-AFFILIATED FUND	RETIREE HEALTH PREMIUMS/OTHER	09/07/2023	\$7,271
	Total Itemized Transactions with this Payee/Payer		\$86,035
	Total Non-Itemized Transactions with this Payee/Payer		\$778
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,813

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES POST OFFICE BOX 13691 NEWARK NJ 07188-0000	RETIREE HEALTH PREMIUMS/OTHER	10/06/2023	\$7,581
	RETIREE HEALTH PREMIUMS/OTHER	11/09/2023	\$9,194
	RETIREE HEALTH PREMIUMS/OTHER	12/08/2023	\$7,311
Type or Classification (B) AIRLINE	Total Itemized Transactions with this Payee/Payer		\$86,035
	Total Non-Itemized Transactions with this Payee/Payer		\$778
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,813
	Total Itemized Transactions with this Payee/Payer		\$9,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,195
AUTOMOTIVE RENTALS, INC. P.O. BOX 8500-4375 PHILADELPHIA PA 19178-4375	REIMBURSEMENT RECEIPT	01/05/2023	\$5,032
	REIMBURSEMENT RECEIPT	01/10/2023	\$9,681
	CREDITS-RETR OF LEASED VEHICLE	01/11/2023	\$84,101
	CREDITS-RETR OF LEASED VEHICLE	02/03/2023	\$40,142
	CREDITS-RETR OF LEASED VEHICLE	03/03/2023	\$7,155
	CREDITS-RETR OF LEASED VEHICLE	03/31/2023	\$27,101
	CREDITS-RETR OF LEASED VEHICLE	04/28/2023	\$12,426
	CREDITS-RETR OF LEASED VEHICLE	06/02/2023	\$24,883
	CREDITS-RETR OF LEASED VEHICLE	07/05/2023	\$52,332
	CREDITS-RETR OF LEASED VEHICLE	08/02/2023	\$52,124
	CREDITS-RETR OF LEASED VEHICLE	08/31/2023	\$30,072
	CREDITS-RETR OF LEASED VEHICLE	10/06/2023	\$27,085
	CREDITS-RETR OF LEASED VEHICLE	10/26/2023	\$20,296
CREDITS-RETR OF LEASED VEHICLE	11/28/2023	\$33,001	
Type or Classification (B) AUTO LEASING COMPANY	Total Itemized Transactions with this Payee/Payer		\$425,431
	Total Non-Itemized Transactions with this Payee/Payer		\$52
	Total of All Transactions with this Payee/Payer for This Schedule		\$425,483
BRAUNER COMPANY, INC. 888 17TH STREET, NW WASHINGTON DC 20006	REIMBURSEMENT RECEIPT	06/21/2023	\$14,784
	REIMBURSEMENT RECEIPT	07/06/2023	\$129,790
	REIMBURSEMENT RECEIPT	08/07/2023	\$15,568
	REIMBURSEMENT RECEIPT	11/06/2023	\$17,079
	Total Itemized Transactions with this Payee/Payer		\$177,221
Type or Classification (B) PROPERTY MANAGEMENT COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,221
CENTERS FOR MEDICARE & MEDICAID SERVICES 7500 SECURITY BLVD BALTIMORE MD 21244	RETIREE DRUG SUBSIDY	02/13/2023	\$223,222
	RETIREE DRUG SUBSIDY	04/14/2023	\$185,116
	RETIREE DRUG SUBSIDY	06/02/2023	\$314,322
	RETIREE DRUG SUBSIDY	06/16/2023	\$294,492
	RETIREE DRUG SUBSIDY	08/25/2023	\$519,082
	RETIREE DRUG SUBSIDY	12/01/2023	\$479,360
Type or Classification (B) GOVERNMENT AGENCY	Total Itemized Transactions with this Payee/Payer		\$2,015,594
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,015,594

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARDAN M. SMITH 528 MOUNT LUBENTIA COURT E UPPER MARLBORO MD 20774	REIMBURSEMENT RECEIPT	10/23/2023	\$11,328
	Total Itemized Transactions with this Payee/Payer		\$11,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,328
Type or Classification (B)			
EMPLOYEE			
CORE BTS, INC. P.O. BOX 854419 MINNEAPLOIS MN 55485-4419	REFUND OF OVERPAYMENT	11/17/2023	\$17,265
	Total Itemized Transactions with this Payee/Payer		\$17,265
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,265
Type or Classification (B)			
BUSINESS TECHNOLOGY CO.			
DANIELLE A. ZABORNIAK 46465 TELEGRAPH ROAD AMHERST OH 44001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,582
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,582
	Type or Classification (B)		
RETIREE			
DINERS CLUB POST OFFICE BOX 5732 CAROL STREAM IL 60197-5732	TRAVEL REBATE RECEIPT	03/16/2023	\$25,995
	Total Itemized Transactions with this Payee/Payer		\$25,995
	Total Non-Itemized Transactions with this Payee/Payer		\$900
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,895
Type or Classification (B)			
CREDIT CARD COMPANY			
EPIPEN SETTLEMENT C/O A.B. DATA LTD PO BOX 173113 MILWAUKEE WI 53217	LEGAL SETTLEMENT RECEIPT	06/07/2023	\$5,146
	Total Itemized Transactions with this Payee/Payer		\$5,146
	Total Non-Itemized Transactions with this Payee/Payer		\$2,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,892
Type or Classification (B)			
FINANCIAL INSTITUTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Int'l Chemical Workers Union Council of the UFCW 1655 W. Market St, 6th FL Akron OH 44313	GRANT REIMBURSEMENT	01/06/2023	\$25,000
	GRANT REIMBURSEMENT	01/10/2023	\$138,241
	GRANT REIMBURSEMENT	02/10/2023	\$103,374
	GRANT REIMBURSEMENT	03/10/2023	\$114,703
	GRANT REIMBURSEMENT	04/10/2023	\$116,948
	GRANT REIMBURSEMENT	05/10/2023	\$126,233
	GRANT REIMBURSEMENT	06/12/2023	\$136,603
	GRANT REIMBURSEMENT	07/10/2023	\$188,899
	GRANT REIMBURSEMENT	08/10/2023	\$136,310
	GRANT REIMBURSEMENT	09/11/2023	\$132,435
CHARTERED BODY	GRANT REIMBURSEMENT	10/10/2023	\$130,776
	GRANT REIMBURSEMENT	10/23/2023	\$126,576
	GRANT REIMBURSEMENT	12/11/2023	\$130,613
	Total Itemized Transactions with this Payee/Payer		\$1,606,711
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,606,711
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN L. MARSHALL 1130 DWIGHT WAY BERKELEY CA 94702	HEALTH PREMIUMS/OTHER	02/28/2023	\$5,547
	Total Itemized Transactions with this Payee/Payer		\$5,547
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,547
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEROY TAYLOR, JR. P.O. BOX 2249 BREMERTON WA 98310	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,824
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,824
	Type or Classification (B)		
RETIREE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXICON RELOCATION, LLC 815 S. MAIN STREET JACKSONVILLE FL 32207	HOME RELOCATION PRGM PROCEEDS	03/24/2023	\$247,482
	Total Itemized Transactions with this Payee/Payer		\$247,482
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$247,982
Type or Classification (B)			
RELOCATION SERVICE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORI DESTEFANO 1629 COLUMBUS PLACE RAHWAY	RETIREE HEALTH PREMIUMS/OTHER	02/27/2023	\$5,567
	Total Itemized Transactions with this Payee/Payer		\$5,567
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,567

NJ 07065			
Type or Classification (B)			
RETIREE			
Name and Address (A)			
MIA C. STONE-MOLLOY			
1315 CLIFTON STREET, NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,010
Type or Classification (B)			
RETIREE			
Name and Address (A)			
New England Joint Board RWDSU 14 Manning Avenue Leominster MA 01453	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,251
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
PATRICIA GONZALEZ			
1412 FRANKLIN STREET HILLSIDE NJ 07205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,040
Type or Classification (B)			
RETIREE			
Name and Address (A)			
PORCIA Y. ALLEN			
8719 CONTEE ROAD LAUREL MD 20708	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT RECEIPT	10/19/2023	\$10,452
	Total Itemized Transactions with this Payee/Payer		\$10,452
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,452
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
RBC DEXIA INVESTOR SERVICES			
200 BAY ST NORTH TOWER TORONTO,ON,CAN 00 M5J 2J5	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,515

Type or Classification (B)				
PENSION ADMINISTRATOR				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RWDSU District Council of the UFCW 370 Seventh Avenue New York NY 10001	RETIREE HEALTH PREMIUMS/OTHER	01/24/2023	\$20,853	
	RETIREE HEALTH PREMIUMS/OTHER	02/28/2023	\$17,816	
	RETIREE HEALTH PREMIUMS/OTHER	04/03/2023	\$20,400	
	RETIREE HEALTH PREMIUMS/OTHER	05/19/2023	\$22,350	
	RETIREE HEALTH PREMIUMS/OTHER	06/29/2023	\$17,884	
	RETIREE HEALTH PREMIUMS/OTHER	07/25/2023	\$17,884	
Type or Classification (B)				
AFFILIATED CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	08/22/2023	\$22,350	
	RETIREE HEALTH PREMIUMS/OTHER	09/28/2023	\$39,124	
	RETIREE HEALTH PREMIUMS/OTHER	12/05/2023	\$36,203	
Total Itemized Transactions with this Payee/Payer			\$214,864	
Total Non-Itemized Transactions with this Payee/Payer			\$2,674	
Total of All Transactions with this Payee/Payer for This Schedule			\$217,538	
Name and Address (A)				
RWHWP Industry Pension/Benefit Fd 1901 10th Avenue, S. Birmingham AL 35205	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$16,248
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,248
Type or Classification (B)				
CHARTERED BODY/AFFIL FUND				
Name and Address (A)				
SARAH K. BOLEY 9623 ORIOLE LANE BEL ALTON MD 20611	Purpose (C)	Date (D)	Amount (E)	
	REIMBURSEMENT RECEIPT	01/19/2023	\$6,451	
	Total Itemized Transactions with this Payee/Payer			\$6,451
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,451	
Type or Classification (B)				
EMPLOYEE				
Name and Address (A)				
Southeast Council, RWDSU 1775 The Exchange SE Atlanta GA 30339	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$12,952
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,952
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)				
SUSIE B. SMITH 3604 BUCKEYE COURT FAIRFAX	Purpose (C)	Date (D)	Amount (E)	
	REIMBURSEMENT RECEIPT	08/24/2023	\$6,608	
	Total Itemized Transactions with this Payee/Payer			\$6,608
	Total Non-Itemized Transactions with this Payee/Payer			\$1,133
Total of All Transactions with this Payee/Payer for This Schedule			\$7,741	

VA 22033			
Type or Classification (B)			
EMPLOYEE			
Name and Address (A)			
UFCW Canada Local 1518	Purpose (C)	Date (D)	Amount (E)
350 Columbia Street New Westminster, BC, CAN 00 V3L 1A6	SURETY BOND PREMIUMS/OTHER	02/08/2023	\$5,978
	Total Itemized Transactions with this Payee/Payer		\$5,978
	Total Non-Itemized Transactions with this Payee/Payer		\$450
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,428
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Canada Local 175	Purpose (C)	Date (D)	Amount (E)
2200 Argenta Road Mississauga, ON, CAN 00 L5N 2K7	SURETY BOND PREMIUMS/OTHER	01/27/2023	\$9,250
	Total Itemized Transactions with this Payee/Payer		\$9,250
	Total Non-Itemized Transactions with this Payee/Payer		\$3,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,205
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Canada Local 247	Purpose (C)	Date (D)	Amount (E)
14936 32nd Avenue Surrey, BC, CAN 00 V4P 3R5	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Canada Local 401	Purpose (C)	Date (D)	Amount (E)
14040 128th Avenue Edmonton, AB, CAN 00 T5L 4M8	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,739
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Canada National Council	Total Itemized Transactions with this Payee/Payer		\$0
300 - 61 International Blvd Rexdale, ON, CAN 00 M9W 6K4	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,075

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY				
UFCW CHARITY FOUNDATION				
1775 K STREET, NW WASHINGTON DC 20006		GRANT REIMBURSEMENT	01/31/2023	\$954,889
		Total Itemized Transactions with this Payee/Payer		\$954,889
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$954,889
Type or Classification (B)				
CHARITABLE ORGANIZATION				
UFCW District Council of NY & NJ 475 Market Street Elmwood Park NJ 07407				
		REIMBURSEMENT RECEIPT	11/27/2023	\$54,627
		Total Itemized Transactions with this Payee/Payer		\$54,627
		Total Non-Itemized Transactions with this Payee/Payer		\$264
		Total of All Transactions with this Payee/Payer for This Schedule		\$54,891
Type or Classification (B)				
CHARTERED BODY				
UFCW Local 655 Welfare Fund				
13537 Barrett Parkway Dr Manchester MO 63021				
		RETIREE HEALTH PREMIUMS/OTHER	10/06/2023	\$6,400
		Total Itemized Transactions with this Payee/Payer		\$6,400
		Total Non-Itemized Transactions with this Payee/Payer		\$18,961
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,361
Type or Classification (B)				
CHARTERED BODY WELFARE FUND				
UFCW Local No. 1				
5911 Airport Road Oriskany NY 13424				
		RETIREE HEALTH PREMIUMS/OTHER	01/19/2023	\$10,357
		RETIREE HEALTH PREMIUMS/OTHER	02/22/2023	\$6,524
		RETIREE HEALTH PREMIUMS/OTHER	03/20/2023	\$6,560
		RETIREE HEALTH PREMIUMS/OTHER	04/21/2023	\$8,144
		RETIREE HEALTH PREMIUMS/OTHER	05/19/2023	\$6,537
		RETIREE HEALTH PREMIUMS/OTHER	06/20/2023	\$6,551
		RETIREE HEALTH PREMIUMS/OTHER	07/21/2023	\$8,202
		RETIREE HEALTH PREMIUMS/OTHER	08/23/2023	\$6,448
		RETIREE HEALTH PREMIUMS/OTHER	09/19/2023	\$8,049
		RETIREE HEALTH PREMIUMS/OTHER	10/20/2023	\$6,283
		RETIREE HEALTH PREMIUMS/OTHER	11/28/2023	\$5,948
		RETIREE HEALTH PREMIUMS/OTHER	12/21/2023	\$7,813
		Total Itemized Transactions with this Payee/Payer		\$87,416
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,416

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1000 967 W. Wall Street Grapevine TX 76051	HEALTH PREMIUMS/OTHER	01/10/2023	\$37,661	
	HEALTH PREMIUMS/OTHER	02/10/2023	\$40,661	
	HEALTH PREMIUMS/OTHER	03/10/2023	\$35,614	
	HEALTH PREMIUMS/OTHER	04/10/2023	\$35,614	
	HEALTH PREMIUMS/OTHER	05/10/2023	\$35,614	
	HEALTH PREMIUMS/OTHER	06/12/2023	\$35,614	
	HEALTH PREMIUMS/OTHER	07/10/2023	\$35,614	
	HEALTH PREMIUMS/OTHER	08/10/2023	\$31,858	
	HEALTH PREMIUMS/OTHER	09/11/2023	\$35,616	
	HEALTH PREMIUMS/OTHER	10/10/2023	\$31,891	
	HEALTH PREMIUMS/OTHER	11/10/2023	\$36,586	
	HEALTH PREMIUMS/OTHER	12/11/2023	\$31,889	
	Total Itemized Transactions with this Payee/Payer			\$424,232
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$424,232	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1059 4150 East Main Street Columbus OH 43213-2966	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$6,115	
	SURETY BOND PREMIUMS/OTHER	02/10/2023	\$16,077	
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$12,009	
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$7,462	
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$6,281	
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$6,540	
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$14,035	
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$6,272	
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$7,947	
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$6,267	
	Total Itemized Transactions with this Payee/Payer			\$89,005
	Total Non-Itemized Transactions with this Payee/Payer			\$586
	Total of All Transactions with this Payee/Payer for This Schedule			\$89,591
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 108 1576 Springfield Avenue Maplewood NJ 07040-2414	HEALTH PREMIUMS/OTHER	01/06/2023	\$7,681	
	HEALTH PREMIUMS/OTHER	02/08/2023	\$7,681	
	HEALTH PREMIUMS/OTHER	03/06/2023	\$8,695	
	HEALTH PREMIUMS/OTHER	03/29/2023	\$15,251	
	HEALTH PREMIUMS/OTHER	05/02/2023	\$11,063	
	HEALTH PREMIUMS/OTHER	06/06/2023	\$6,536	
	HEALTH PREMIUMS/OTHER	07/10/2023	\$5,371	
	HEALTH PREMIUMS/OTHER	08/02/2023	\$5,828	
	HEALTH PREMIUMS/OTHER	08/31/2023	\$6,506	
	HEALTH PREMIUMS/OTHER	10/05/2023	\$6,683	
	HEALTH PREMIUMS/OTHER	11/01/2023	\$6,508	
	HEALTH PREMIUMS/OTHER	12/06/2023	\$5,828	
	Total Itemized Transactions with this Payee/Payer			\$93,631
	Total Non-Itemized Transactions with this Payee/Payer			\$1,404
Total of All Transactions with this Payee/Payer for This Schedule			\$95,035	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1102 311 Crossways Park Dr Woodbury	RETIREE HEALTH PREMIUMS/OTHER	01/04/2023	\$5,372	
	Total Itemized Transactions with this Payee/Payer		\$72,706	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,706	

NY 11797	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	01/24/2023	\$5,377
	RETIREE HEALTH PREMIUMS/OTHER	02/28/2023	\$5,842
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	05/05/2023	\$14,606
	RETIREE HEALTH PREMIUMS/OTHER	05/31/2023	\$5,842
	RETIREE HEALTH PREMIUMS/OTHER	07/05/2023	\$5,670
	RETIREE HEALTH PREMIUMS/OTHER	09/06/2023	\$10,908
Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER	09/28/2023	\$8,181
	RETIREE HEALTH PREMIUMS/OTHER	11/13/2023	\$5,454
UFCW Local No. 1155	RETIREE HEALTH PREMIUMS/OTHER	12/05/2023	\$5,454
	HEALTH PREMIUMS/OTHER	04/10/2023	\$5,693
	Total Itemized Transactions with this Payee/Payer		\$72,199
Post Office Box 51 Marshalltown IA 50158	Total Non-Itemized Transactions with this Payee/Payer		\$8,181
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,798
Type or Classification (B)	HEALTH PREMIUMS/OTHER	05/10/2023	\$5,693
	HEALTH PREMIUMS/OTHER	06/12/2023	\$6,523
CHARTERED BODY	HEALTH PREMIUMS/OTHER	07/10/2023	\$7,563
	HEALTH PREMIUMS/OTHER	08/10/2023	\$5,693
	HEALTH PREMIUMS/OTHER	09/11/2023	\$7,582
	HEALTH PREMIUMS/OTHER	10/10/2023	\$6,544
	HEALTH PREMIUMS/OTHER	11/10/2023	\$6,754
	HEALTH PREMIUMS/OTHER	12/11/2023	\$6,544
	Total Itemized Transactions with this Payee/Payer		\$79,889
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,889
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1167	RETIREE HEALTH PREMIUMS/OTHER	01/04/2023	\$8,117
	RETIREE HEALTH PREMIUMS/OTHER	02/02/2023	\$13,842
Post Office Box 1167 Bloomington CA 92316-2176	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$10,124
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$15,548
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$10,098
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$8,477
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$18,251
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$8,738
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$8,395
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$10,531
	Total Itemized Transactions with this Payee/Payer		\$112,121
	Total Non-Itemized Transactions with this Payee/Payer		\$3,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,427
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1189	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$6,484
266 Hardman Ave N. South St. Paul MN 55075	REIMBURSEMENT RECEIPT	03/21/2023	\$24,750
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$6,954
	Total Itemized Transactions with this Payee/Payer		\$38,188
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,647
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$65,835

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1208 Post Office Box 37 St. Pauls NC 28384	HEALTH PREMIUMS/OTHER	01/10/2023	\$13,097	
	HEALTH PREMIUMS/OTHER	02/10/2023	\$13,719	
	HEALTH PREMIUMS/OTHER	03/10/2023	\$13,097	
	HEALTH PREMIUMS/OTHER	04/10/2023	\$16,399	
	HEALTH PREMIUMS/OTHER	05/10/2023	\$14,950	
	HEALTH PREMIUMS/OTHER	06/12/2023	\$14,950	
	HEALTH PREMIUMS/OTHER	07/10/2023	\$21,623	
	HEALTH PREMIUMS/OTHER	08/10/2023	\$16,804	
	HEALTH PREMIUMS/OTHER	09/11/2023	\$16,897	
	HEALTH PREMIUMS/OTHER	10/10/2023	\$19,380	
	HEALTH PREMIUMS/OTHER	11/10/2023	\$19,380	
	HEALTH PREMIUMS/OTHER	12/11/2023	\$18,246	
		Total Itemized Transactions with this Payee/Payer		\$198,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$198,542	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1262 1389 Broad Street Clifton NJ 07013	RETIREE HEALTH PREMIUMS/OTHER	01/06/2023	\$11,271	
	RETIREE HEALTH PREMIUMS/OTHER	02/08/2023	\$13,778	
	RETIREE HEALTH PREMIUMS/OTHER	03/07/2023	\$11,267	
	RETIREE HEALTH PREMIUMS/OTHER	05/12/2023	\$29,339	
	RETIREE HEALTH PREMIUMS/OTHER	06/05/2023	\$18,766	
	RETIREE HEALTH PREMIUMS/OTHER	08/11/2023	\$11,610	
	RETIREE HEALTH PREMIUMS/OTHER	09/06/2023	\$24,422	
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$11,314	
	RETIREE HEALTH PREMIUMS/OTHER	12/05/2023	\$23,893	
		Total Itemized Transactions with this Payee/Payer		\$155,660
		Total Non-Itemized Transactions with this Payee/Payer		\$4,144
		Total of All Transactions with this Payee/Payer for This Schedule		\$159,804
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 135 2001 Camino Del Rio S. San Diego CA 92108-3603	RETIREE HEALTH PREMIUMS/OTHER	01/09/2023	\$10,720	
	SURETY BOND PREMIUMS/OTHER	02/10/2023	\$12,825	
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$6,843	
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$10,601	
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$5,878	
	RETIREE HEALTH PREMIUMS/OTHER	09/08/2023	\$13,886	
	RETIREE HEALTH PREMIUMS/OTHER	10/06/2023	\$5,525	
	RETIREE HEALTH PREMIUMS/OTHER	11/02/2023	\$5,544	
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$6,450	
		Total Itemized Transactions with this Payee/Payer		\$78,272
		Total Non-Itemized Transactions with this Payee/Payer		\$8,787
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,059
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1428 705 W Arrow Highway Claremont CA 91711	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$5,763	
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$6,586	
		Total Itemized Transactions with this Payee/Payer		\$12,349
		Total Non-Itemized Transactions with this Payee/Payer		\$27,015
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,364
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CHARTERED BODY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1442			
9075 South La Cienega Boule Inglewood CA 90301-4403			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 1445			
30 Stergis Way Dedham MA 02026			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 1459			
33 Eastland Street Springfield MA 01109			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 1473			
5200 W Loomis Road Greendale WI 53129			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 1496			
501 W Northern Lights Blvd Anchorage AK 99503-2577			
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1500 425 Merrick Avenue Westbury NY 11590	HEALTH PREMIUMS/OTHER	01/06/2023	\$80,150	
	HEALTH PREMIUMS/OTHER	02/07/2023	\$85,666	
	HEALTH PREMIUMS/OTHER	03/07/2023	\$78,408	
	HEALTH PREMIUMS/OTHER	04/03/2023	\$84,434	
	HEALTH PREMIUMS/OTHER	05/08/2023	\$96,348	
	HEALTH PREMIUMS/OTHER	06/07/2023	\$86,517	
	HEALTH PREMIUMS/OTHER	07/07/2023	\$78,517	
	HEALTH PREMIUMS/OTHER	08/07/2023	\$86,738	
	HEALTH PREMIUMS/OTHER	09/05/2023	\$100,789	
	HEALTH PREMIUMS/OTHER	10/05/2023	\$84,610	
	HEALTH PREMIUMS/OTHER	11/02/2023	\$75,209	
	HEALTH PREMIUMS/OTHER	12/04/2023	\$88,055	
	Total Itemized Transactions with this Payee/Payer			\$1,025,441
	Total Non-Itemized Transactions with this Payee/Payer			\$3,000
Total of All Transactions with this Payee/Payer for This Schedule			\$1,028,441	
UFCW Local No. 152 3120 Fire Road Egg Harbor Township NJ 08234	RETIREE HEALTH PREMIUMS/OTHER	02/02/2023	\$10,160	
	RETIREE HEALTH PREMIUMS/OTHER	03/02/2023	\$12,009	
	RETIREE HEALTH PREMIUMS/OTHER	05/31/2023	\$12,190	
	RETIREE HEALTH PREMIUMS/OTHER	07/05/2023	\$5,613	
	RETIREE HEALTH PREMIUMS/OTHER	09/06/2023	\$12,067	
	RETIREE HEALTH PREMIUMS/OTHER	10/03/2023	\$5,490	
	RETIREE HEALTH PREMIUMS/OTHER	11/01/2023	\$5,273	
	RETIREE HEALTH PREMIUMS/OTHER	11/29/2023	\$6,585	
	RETIREE HEALTH PREMIUMS/OTHER	12/27/2023	\$5,533	
	Total Itemized Transactions with this Payee/Payer			\$74,920
	Total Non-Itemized Transactions with this Payee/Payer			\$690
	Total of All Transactions with this Payee/Payer for This Schedule			\$75,610
	UFCW Local No. 1529 8205 Macon Road Cordova TN 38018-8538	HEALTH PREMIUMS/OTHER	01/10/2023	\$34,924
		HEALTH PREMIUMS/OTHER	02/10/2023	\$38,423
HEALTH PREMIUMS/OTHER		03/10/2023	\$42,362	
HEALTH PREMIUMS/OTHER		04/10/2023	\$34,950	
HEALTH PREMIUMS/OTHER		05/10/2023	\$31,395	
HEALTH PREMIUMS/OTHER		06/12/2023	\$34,996	
HEALTH PREMIUMS/OTHER		07/10/2023	\$7,887	
HEALTH PREMIUMS/OTHER		08/10/2023	\$30,398	
HEALTH PREMIUMS/OTHER		09/11/2023	\$34,206	
HEALTH PREMIUMS/OTHER		10/10/2023	\$31,035	
HEALTH PREMIUMS/OTHER		11/10/2023	\$31,037	
HEALTH PREMIUMS/OTHER		12/11/2023	\$31,683	
Total Itemized Transactions with this Payee/Payer			\$383,296	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$383,296	
UFCW Local No. 1546 1649 West Adams Street Chicago IL 60612	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$5,072	
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$6,183	
	Total Itemized Transactions with this Payee/Payer			\$62,285
	Total Non-Itemized Transactions with this Payee/Payer			\$2,442
	Total of All Transactions with this Payee/Payer for This Schedule			\$64,727

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$10,176
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$6,494
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$5,265
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$5,198
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$6,427
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$5,385
Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$5,443
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$6,642
UFCW Local No. 1564	Total Itemized Transactions with this Payee/Payer		Amount \$62,285
103 Alvarado Drive NE Albuquerque NM 87108	Total Non-Itemized Transactions with this Payee/Payer		\$2,442
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,727
	Total Non-Itemized Transactions with this Payee/Payer		\$13,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,767
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1625 5600 US Hwy 98 North Lakeland FL 33809	HEALTH PREMIUMS/OTHER	01/10/2023	\$25,010
	HEALTH PREMIUMS/OTHER	02/10/2023	\$30,427
	HEALTH PREMIUMS/OTHER	03/10/2023	\$27,183
	HEALTH PREMIUMS/OTHER	04/10/2023	\$21,624
	HEALTH PREMIUMS/OTHER	05/10/2023	\$28,419
	HEALTH PREMIUMS/OTHER	06/12/2023	\$27,147
Type or Classification (B)	HEALTH PREMIUMS/OTHER	07/10/2023	\$27,291
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2023	\$25,016
	HEALTH PREMIUMS/OTHER	09/11/2023	\$29,621
	HEALTH PREMIUMS/OTHER	10/10/2023	\$27,358
	HEALTH PREMIUMS/OTHER	11/10/2023	\$32,210
	HEALTH PREMIUMS/OTHER	12/11/2023	\$31,034
	Total Itemized Transactions with this Payee/Payer		\$332,340
Total Non-Itemized Transactions with this Payee/Payer		\$1,796	
Total of All Transactions with this Payee/Payer for This Schedule		\$334,136	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1776KS Walton Campus 3031 A Walton Road Plymouth Meeting PA 19462-2344	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$22,524
	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$25,697
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$11,174
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$11,767
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$22,117
	RETIREE HEALTH PREMIUMS/OTHER	08/10/2023	\$11,078
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$16,518
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$22,446
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$23,446
Total Itemized Transactions with this Payee/Payer		\$166,767	
Total Non-Itemized Transactions with this Payee/Payer		\$308	
Total of All Transactions with this Payee/Payer for This Schedule		\$167,075	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 17A 1800 Cleveland Avenue, NW Canton	HEALTH PREMIUMS/OTHER	03/10/2023	\$5,092
	Total Itemized Transactions with this Payee/Payer		\$12,831
	Total Non-Itemized Transactions with this Payee/Payer		\$30,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,333

OH 44709-3602	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HEALTH PREMIUMS/OTHER	10/06/2023	\$7,739
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$12,831
	Total Non-Itemized Transactions with this Payee/Payer		\$30,502
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,333
UFCW Local No. 186D	Purpose (C)	Date (D)	Amount (E)
329 Downey Avenue	Total Itemized Transactions with this Payee/Payer		\$0
Modesto	Total Non-Itemized Transactions with this Payee/Payer		\$12,551
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,551
95354-1297			
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1994	HEALTH PREMIUMS/OTHER	01/10/2023	\$23,359
	HEALTH PREMIUMS/OTHER	02/10/2023	\$26,869
600 South Frederick Ave	HEALTH PREMIUMS/OTHER	03/10/2023	\$23,359
Gaithersburg	HEALTH PREMIUMS/OTHER	04/10/2023	\$21,075
MD	HEALTH PREMIUMS/OTHER	05/10/2023	\$25,722
20877	HEALTH PREMIUMS/OTHER	06/12/2023	\$23,365
Type or Classification (B)	HEALTH PREMIUMS/OTHER	07/10/2023	\$23,365
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2023	\$22,885
	HEALTH PREMIUMS/OTHER	09/11/2023	\$22,980
	HEALTH PREMIUMS/OTHER	10/10/2023	\$21,428
	HEALTH PREMIUMS/OTHER	11/10/2023	\$21,496
	HEALTH PREMIUMS/OTHER	12/11/2023	\$20,461
	Total Itemized Transactions with this Payee/Payer		\$276,364
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$276,364
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1995	HEALTH PREMIUMS/OTHER	01/10/2023	\$34,435
	HEALTH PREMIUMS/OTHER	02/07/2023	\$30,784
4207 Lebanon Road	HEALTH PREMIUMS/OTHER	03/08/2023	\$27,419
Hermitage	HEALTH PREMIUMS/OTHER	04/10/2023	\$29,345
TN	HEALTH PREMIUMS/OTHER	05/05/2023	\$29,994
37076-1231	HEALTH PREMIUMS/OTHER	06/09/2023	\$29,390
Type or Classification (B)	HEALTH PREMIUMS/OTHER	07/11/2023	\$26,920
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/08/2023	\$26,920
	HEALTH PREMIUMS/OTHER	09/06/2023	\$36,499
	HEALTH PREMIUMS/OTHER	10/06/2023	\$30,154
	HEALTH PREMIUMS/OTHER	11/09/2023	\$28,919
	HEALTH PREMIUMS/OTHER	12/12/2023	\$31,950
	Total Itemized Transactions with this Payee/Payer		\$362,729
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$362,729
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1996	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$11,075
	Total Itemized Transactions with this Payee/Payer		\$61,698
3302 McGinnis Ferry Rd	Total Non-Itemized Transactions with this Payee/Payer		\$9,254
Suwanee	Total of All Transactions with this Payee/Payer for This Schedule		\$70,952

GA 30024	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$8,835
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$6,471
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$5,353
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$5,350
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$5,404
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$6,569
Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$6,000
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$6,641
UFCW Local No. 1S	Total Itemized Transactions with this Payee/Payer		\$61,698
	Total Non-Itemized Transactions with this Payee/Payer		\$9,254
140 West 31st Street	Total of All Transactions with this Payee/Payer for This Schedule		\$70,952
New York	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$17,930
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$17,930
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 2	RETIREE HEALTH PREMIUMS/OTHER	02/09/2023	\$9,019
	RETIREE HEALTH PREMIUMS/OTHER	04/19/2023	\$6,008
3951 North Woodlawn Ct	RETIREE HEALTH PREMIUMS/OTHER	07/21/2023	\$6,231
Bel Aire	RETIREE HEALTH PREMIUMS/OTHER	10/27/2023	\$6,245
KS	Total Itemized Transactions with this Payee/Payer		\$27,503
67220	Total Non-Itemized Transactions with this Payee/Payer		\$13,915
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,418
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 2008	HEALTH PREMIUMS/OTHER	01/10/2023	\$19,842
	HEALTH PREMIUMS/OTHER	02/10/2023	\$21,265
7924 Interstate 30	HEALTH PREMIUMS/OTHER	03/10/2023	\$19,816
Little Rock	HEALTH PREMIUMS/OTHER	04/10/2023	\$19,777
AR	HEALTH PREMIUMS/OTHER	05/10/2023	\$18,100
72209-2900	HEALTH PREMIUMS/OTHER	06/12/2023	\$17,872
Type or Classification (B)	HEALTH PREMIUMS/OTHER	07/10/2023	\$15,769
	HEALTH PREMIUMS/OTHER	08/10/2023	\$14,856
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/11/2023	\$18,769
	HEALTH PREMIUMS/OTHER	10/10/2023	\$15,403
	HEALTH PREMIUMS/OTHER	11/10/2023	\$13,976
	HEALTH PREMIUMS/OTHER	12/11/2023	\$13,782
	Total Itemized Transactions with this Payee/Payer		\$209,227
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$209,227
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 2013	HEALTH PREMIUMS/OTHER	01/10/2023	\$40,988
	HEALTH PREMIUMS/OTHER	02/10/2023	\$42,858
9235 4th Avenue	HEALTH PREMIUMS/OTHER	03/10/2023	\$27,504
Brooklyn	HEALTH PREMIUMS/OTHER	04/10/2023	\$29,748
NY	HEALTH PREMIUMS/OTHER	05/10/2023	\$35,121
11209-7006	Total Itemized Transactions with this Payee/Payer		\$415,094
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$415,094

CHARTERED BODY		Purpose (C)	Date (D)	Amount (E)
		HEALTH PREMIUMS/OTHER	06/12/2023	\$26,145
		HEALTH PREMIUMS/OTHER	07/10/2023	\$26,145
		HEALTH PREMIUMS/OTHER	08/10/2023	\$26,145
		HEALTH PREMIUMS/OTHER	09/11/2023	\$36,589
		HEALTH PREMIUMS/OTHER	10/10/2023	\$42,634
Name and Address (A)		HEALTH PREMIUMS/OTHER Purpose	11/10/2023 Date	Amount
		HEALTH PREMIUMS/OTHER (C)	12/10/2023	(E) \$41,822
UFCW Local No. 222	Total Itemized Transactions with this Payee/Payer		01/10/2023	\$416,090
3038 South Lakeport Rd Sioux City IA 51106		Total Non-Itemized Transactions with this Payee/Payer	02/10/2023	\$21,300
		Total of All Transactions with this Payee/Payer for This Schedule	03/10/2023	\$416,090
Type or Classification (B)		HEALTH PREMIUMS/OTHER	04/10/2023	\$16,948
		HEALTH PREMIUMS/OTHER	05/10/2023	\$17,568
		HEALTH PREMIUMS/OTHER	06/12/2023	\$14,231
		HEALTH PREMIUMS/OTHER	07/10/2023	\$16,122
		HEALTH PREMIUMS/OTHER	08/10/2023	\$19,828
CHARTERED BODY		HEALTH PREMIUMS/OTHER	09/11/2023	\$18,410
		HEALTH PREMIUMS/OTHER	10/10/2023	\$17,906
		HEALTH PREMIUMS/OTHER	11/10/2023	\$18,258
		Total Itemized Transactions with this Payee/Payer		\$195,717
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$195,717
Name and Address (A)				
UFCW Local No. 222IN	Purpose (C)		Date (D)	Amount (E)
3038 South Lakeport Rd Sioux City IA 51106		HEALTH PREMIUMS/OTHER	12/11/2023	\$34,230
		Total Itemized Transactions with this Payee/Payer		\$34,230
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,230
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 227	RETIREE HEALTH PREMIUMS/OTHER		02/10/2023	\$9,602
3330 Pinecroft Drive Louisville KY 40219-3055		RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$10,486
		RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$6,701
		RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$5,440
		RETIREE HEALTH PREMIUMS/OTHER	08/10/2023	\$5,447
Type or Classification (B)		RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$6,707
		RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$5,211
		RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$11,102
CHARTERED BODY		RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$5,230
		Total Itemized Transactions with this Payee/Payer		\$65,926
		Total Non-Itemized Transactions with this Payee/Payer		\$5,670
		Total of All Transactions with this Payee/Payer for This Schedule		\$71,596
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 27	RETIREE HEALTH PREMIUMS/OTHER		01/10/2023	\$7,323
21 West Road Towson MD 21204		RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$7,425
		RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$7,448
		Total Itemized Transactions with this Payee/Payer		\$86,626
		Total Non-Itemized Transactions with this Payee/Payer		\$4,973
		Total of All Transactions with this Payee/Payer for This Schedule		\$91,599

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$7,437
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$7,461
	RETIREE HEALTH PREMIUMS/OTHER	06/09/2023	\$7,228
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$7,075
	RETIREE HEALTH PREMIUMS/OTHER	09/08/2023	\$13,795
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$7,095
Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	Amount \$7,107
	RETIREE HEALTH PREMIUMS/OTHER	12/08/2023	(E) \$7,232
UFCW Local No. 293 1314 Main Avenue Crete NE 68333	Total Itemized Transactions with this Payee/Payer	01/10/2023	\$88,828
	Total Non-Itemized Transactions with this Payee/Payer	02/10/2023	\$89,973
	Total of All Transactions with this Payee/Payer for This Schedule	03/10/2023	\$99,809
	HEALTH PREMIUMS/OTHER	04/10/2023	\$18,607
	HEALTH PREMIUMS/OTHER	05/10/2023	\$15,803
	HEALTH PREMIUMS/OTHER	06/12/2023	\$18,744
	HEALTH PREMIUMS/OTHER	07/10/2023	\$16,891
	HEALTH PREMIUMS/OTHER	08/10/2023	\$16,891
	HEALTH PREMIUMS/OTHER	09/11/2023	\$16,891
	HEALTH PREMIUMS/OTHER	10/10/2023	\$16,891
CHARTERED BODY	HEALTH PREMIUMS/OTHER	11/10/2023	\$17,740
	Total Itemized Transactions with this Payee/Payer		\$199,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,063
Name and Address (A)			
UFCW Local No. 2D 100 St. Mary's Avenue Staten Island NY 10305			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,295
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,295
	CHARTERED BODY		
Name and Address (A)			
UFCW Local No. 3 31-21 31st Street Astoria NY 11106			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,158
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,158
	CHARTERED BODY		
Name and Address (A)			
UFCW Local No. 3000 23040 Pacific Highway South Des Moines WA 98198	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$38,138
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$20,308
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$20,912
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$21,401
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$33,079
	Total Itemized Transactions with this Payee/Payer		\$273,262
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,495
	Total of All Transactions with this Payee/Payer for This Schedule		\$274,757
CHARTERED BODY			

		Purpose (C)	Date (D)	Amount (E)
		RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$65,217
Name and Address (A)		RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$21,989
		RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$21,249
UFCW Local No. 304A		RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$30,969
101 South Fairfax Avenue		Total Itemized Transactions with this Payee/Payer	Date	Amount
Sioux Falls		Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
SD		Total of All Transactions with this Payee/Payer for This Schedule		\$274,750
57103		Total Non-Itemized Transactions with this Payee/Payer		\$13,877
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,877
CHARTERED BODY				
Name and Address (A)				
UFCW Local No. 312				
400 State Route 34		Purpose (C)	Date (D)	Amount (E)
Matawan		Total Itemized Transactions with this Payee/Payer		\$0
NJ		Total Non-Itemized Transactions with this Payee/Payer		\$25,884
07747		Total of All Transactions with this Payee/Payer for This Schedule		\$25,884
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)				
UFCW Local No. 312 Affiliated Fund				
400 State Route 34		Purpose (C)	Date (D)	Amount (E)
Matawan		Total Itemized Transactions with this Payee/Payer		\$0
NJ		Total Non-Itemized Transactions with this Payee/Payer		\$13,552
07747		Total of All Transactions with this Payee/Payer for This Schedule		\$13,552
Type or Classification (B)				
AFFILIATED FUND				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 324		RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$11,511
8530 Stanton Avenue		RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$18,144
Buena Park		RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$11,554
CA		RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$22,156
90620		RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$11,502
Type or Classification (B)		RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$13,897
		RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$11,518
CHARTERED BODY		RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$25,613
		RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$11,942
		Total Itemized Transactions with this Payee/Payer		\$137,837
		Total Non-Itemized Transactions with this Payee/Payer		\$2,449
		Total of All Transactions with this Payee/Payer for This Schedule		\$140,286
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 328		RETIREE HEALTH PREMIUMS/OTHER	02/02/2023	\$8,844
278 Silver Spring Street		Total Itemized Transactions with this Payee/Payer		\$28,834
Providence		Total Non-Itemized Transactions with this Payee/Payer		\$25,910
		Total of All Transactions with this Payee/Payer for This Schedule		\$54,744

RI 02904-2593	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	04/25/2023	\$5,446
	RETIREE HEALTH PREMIUMS/OTHER	08/22/2023	\$9,449
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/31/2023	\$5,095
Name and Address (A)	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$28,834
UFCW Local No. 338	Total of All Transactions with this Payee/Payer for This Schedule		\$25,910
1505 Kellum Place	RETIREE HEALTH PREMIUMS/OTHER	01/09/2023	\$84,744
Mineola	RETIREE HEALTH PREMIUMS/OTHER	02/08/2023	\$9,842
NY	RETIREE HEALTH PREMIUMS/OTHER	03/08/2023	\$12,045
11501	RETIREE HEALTH PREMIUMS/OTHER	05/09/2023	\$19,435
	RETIREE HEALTH PREMIUMS/OTHER	06/08/2023	\$9,839
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	07/07/2023	\$12,238
	RETIREE HEALTH PREMIUMS/OTHER	09/07/2023	\$9,929
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/06/2023	\$22,647
	RETIREE HEALTH PREMIUMS/OTHER	11/08/2023	\$10,207
	RETIREE HEALTH PREMIUMS/OTHER	12/07/2023	\$12,746
	Total Itemized Transactions with this Payee/Payer		\$140,675
	Total Non-Itemized Transactions with this Payee/Payer		\$490
	Total of All Transactions with this Payee/Payer for This Schedule		\$141,165
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 342	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$5,058
166 East Jericho Turnpike	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$8,517
Mineola	RETIREE HEALTH PREMIUMS/OTHER	11/09/2023	\$5,011
NY	Total Itemized Transactions with this Payee/Payer		\$18,586
11501	Total Non-Itemized Transactions with this Payee/Payer		\$29,525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,111
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 360	HEALTH PREMIUMS/OTHER	01/10/2023	\$8,680
400 Commerce Lane	HEALTH PREMIUMS/OTHER	02/10/2023	\$11,116
West Berlin	HEALTH PREMIUMS/OTHER	03/10/2023	\$10,600
NJ	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$12,274
08091-9253	HEALTH PREMIUMS/OTHER	05/10/2023	\$8,149
	HEALTH PREMIUMS/OTHER	06/12/2023	\$8,835
Type or Classification (B)	HEALTH PREMIUMS/OTHER	07/10/2023	\$8,787
	HEALTH PREMIUMS/OTHER	08/10/2023	\$5,666
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$12,719
	HEALTH PREMIUMS/OTHER	10/10/2023	\$9,501
	HEALTH PREMIUMS/OTHER	11/10/2023	\$6,852
	HEALTH PREMIUMS/OTHER	12/11/2023	\$6,852
	Total Itemized Transactions with this Payee/Payer		\$110,031
	Total Non-Itemized Transactions with this Payee/Payer		\$48
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,079
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 367	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$5,159
6403 Lakewood Drive West	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$7,744
Tacoma	Total Itemized Transactions with this Payee/Payer		\$12,903
WA	Total Non-Itemized Transactions with this Payee/Payer		\$35,225
98467-3331	Total of All Transactions with this Payee/Payer for This Schedule		\$48,128

Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 371	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$8,924
290 Post Road West	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$8,003
Westport	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$7,387
CT	Total Itemized Transactions with this Payee/Payer		\$24,314
06880	Total Non-Itemized Transactions with this Payee/Payer		\$28,817
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,131
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 38	HEALTH PREMIUMS/OTHER	01/18/2023	\$6,396
143 North Front Street	HEALTH PREMIUMS/OTHER	02/22/2023	\$5,559
Milton	HEALTH PREMIUMS/OTHER	03/23/2023	\$6,166
PA	HEALTH PREMIUMS/OTHER	04/19/2023	\$6,773
17847	HEALTH PREMIUMS/OTHER	05/19/2023	\$5,559
	HEALTH PREMIUMS/OTHER	06/21/2023	\$6,166
	HEALTH PREMIUMS/OTHER	07/18/2023	\$6,166
	HEALTH PREMIUMS/OTHER	08/18/2023	\$8,626
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/25/2023	\$7,412
	HEALTH PREMIUMS/OTHER	10/17/2023	\$7,412
	HEALTH PREMIUMS/OTHER	11/22/2023	\$8,123
	HEALTH PREMIUMS/OTHER	12/19/2023	\$8,123
	Total Itemized Transactions with this Payee/Payer		\$82,481
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,481
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 400	HEALTH PREMIUMS/OTHER	01/10/2023	\$84,842
8400 Corporate Drive	HEALTH PREMIUMS/OTHER	02/10/2023	\$91,656
Landover	HEALTH PREMIUMS/OTHER	03/10/2023	\$83,055
MD	HEALTH PREMIUMS/OTHER	04/10/2023	\$78,315
20785	HEALTH PREMIUMS/OTHER	05/10/2023	\$99,772
	HEALTH PREMIUMS/OTHER	06/12/2023	\$98,209
	HEALTH PREMIUMS/OTHER	07/10/2023	\$85,724
	HEALTH PREMIUMS/OTHER	08/10/2023	\$92,599
CHARTERED BODY	HEALTH PREMIUMS/OTHER	09/11/2023	\$104,119
	HEALTH PREMIUMS/OTHER	10/10/2023	\$91,472
	HEALTH PREMIUMS/OTHER	11/10/2023	\$90,802
	HEALTH PREMIUMS/OTHER	12/11/2023	\$85,735
	Total Itemized Transactions with this Payee/Payer		\$1,086,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,086,300
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 431	HEALTH PREMIUMS/OTHER	01/10/2023	\$19,890
2411 W. Central Park Ave	HEALTH PREMIUMS/OTHER	02/10/2023	\$19,271
Davenport	HEALTH PREMIUMS/OTHER	03/10/2023	\$14,995
IA	Total Itemized Transactions with this Payee/Payer		\$227,606
52804	Total Non-Itemized Transactions with this Payee/Payer		\$12,944
	Total of All Transactions with this Payee/Payer for This Schedule		\$240,550

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY	HEALTH PREMIUMS/OTHER	04/10/2023	\$17,106
	HEALTH PREMIUMS/OTHER	05/10/2023	\$19,697
	HEALTH PREMIUMS/OTHER	06/12/2023	\$20,002
	HEALTH PREMIUMS/OTHER	07/10/2023	\$20,006
	HEALTH PREMIUMS/OTHER	08/10/2023	\$18,715
	HEALTH PREMIUMS/OTHER	09/11/2023	\$19,579
	HEALTH PREMIUMS/OTHER	10/10/2023	\$18,106
Name and Address (A)	HEALTH PREMIUMS/OTHER Purpose (C)	11/10/2023 Date (D)	Amount (E)
UFCW Local No. 455 121 Northpoint Drive Houston TX 77060	HEALTH PREMIUMS/OTHER	12/10/2023	\$19,966
	Total Itemized Transactions with this Payee/Payer	01/10/2023	\$229,676
	Total Non-Itemized Transactions with this Payee/Payer	02/10/2023	\$46,596
	Total of All Transactions with this Payee/Payer for This Schedule	03/10/2023	\$40,530
	HEALTH PREMIUMS/OTHER	04/10/2023	\$39,722
	HEALTH PREMIUMS/OTHER	05/10/2023	\$43,591
	HEALTH PREMIUMS/OTHER	06/12/2023	\$43,116
Type or Classification (B)	HEALTH PREMIUMS/OTHER	07/10/2023	\$43,042
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/10/2023	\$40,961
	HEALTH PREMIUMS/OTHER	09/11/2023	\$47,235
	HEALTH PREMIUMS/OTHER	10/10/2023	\$42,701
	HEALTH PREMIUMS/OTHER	11/10/2023	\$44,944
	HEALTH PREMIUMS/OTHER	12/11/2023	\$44,669
	Total Itemized Transactions with this Payee/Payer		\$534,199
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$534,199	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 464A 245 Paterson Avenue Little Falls NJ 07424	SURETY BOND PREMIUMS/OTHER	02/03/2023	\$8,921
	RETIREE HEALTH PREMIUMS/OTHER	07/05/2023	\$54,759
	RETIREE HEALTH PREMIUMS/OTHER	09/06/2023	\$16,122
	RETIREE HEALTH PREMIUMS/OTHER	10/06/2023	\$27,430
	RETIREE HEALTH PREMIUMS/OTHER	11/07/2023	\$18,462
	Total Itemized Transactions with this Payee/Payer		\$125,694
Total Non-Itemized Transactions with this Payee/Payer		\$7,290	
Total of All Transactions with this Payee/Payer for This Schedule		\$132,984	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 480 808 Factory Street Honolulu HI 96819-3370	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,492
	Type or Classification (B)		
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,013

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY				
	UFCW Local No. 496			
	2901 Ridgelake Drive			
	Metairie			
	LA			
	70002			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,612
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,612
CHARTERED BODY				
	UFCW Local No. 5	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$16,733
		RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$34,495
		RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$16,063
		RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$13,589
		RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$13,808
		RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$17,026
		RETIREE HEALTH PREMIUMS/OTHER	08/10/2023	\$13,829
		RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$29,931
		RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$13,743
		RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$16,615
		Total Itemized Transactions with this Payee/Payer		\$185,832
		Total Non-Itemized Transactions with this Payee/Payer		\$2,788
		Total of All Transactions with this Payee/Payer for This Schedule		\$188,620
	UFCW Local No. 540	HEALTH PREMIUMS/OTHER	01/19/2023	\$31,170
		HEALTH PREMIUMS/OTHER	02/27/2023	\$25,686
		HEALTH PREMIUMS/OTHER	03/27/2023	\$22,749
		HEALTH PREMIUMS/OTHER	04/25/2023	\$29,245
		HEALTH PREMIUMS/OTHER	05/26/2023	\$25,588
		HEALTH PREMIUMS/OTHER	06/23/2023	\$25,637
		HEALTH PREMIUMS/OTHER	07/24/2023	\$22,749
		HEALTH PREMIUMS/OTHER	08/22/2023	\$26,359
		HEALTH PREMIUMS/OTHER	09/21/2023	\$25,725
		HEALTH PREMIUMS/OTHER	10/17/2023	\$26,636
		HEALTH PREMIUMS/OTHER	11/27/2023	\$26,119
		HEALTH PREMIUMS/OTHER	12/15/2023	\$26,632
		Total Itemized Transactions with this Payee/Payer		\$314,295
		Total Non-Itemized Transactions with this Payee/Payer		\$2
		Total of All Transactions with this Payee/Payer for This Schedule		\$314,297
	UFCW Local No. 555	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$19,005
		RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$16,458
		RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$18,309
		RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$36,077
		RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$11,256
		Total Itemized Transactions with this Payee/Payer		\$195,864
		Total Non-Itemized Transactions with this Payee/Payer		\$942
		Total of All Transactions with this Payee/Payer for This Schedule		\$196,806

CHARTERED BODY		Purpose (C)	Date (D)	Amount (E)
		RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$10,139
		RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$25,394
		RETIREE HEALTH PREMIUMS/OTHER	08/10/2023	\$25,812
Name and Address (A)		RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$20,832
		RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$12,582
UFCW Local No. 648		Total Itemized Transactions with this Payee/Payer		\$195,864
1980 Mission Street		Total Non-Itemized Transactions with this Payee/Payer		\$942
San Francisco		Total Itemized Transactions with this Payee/Payer	04/10/2023	\$198,806
CA		Total Non-Itemized Transactions with this Payee/Payer		\$8,576
94103-3405		Total Non-Itemized Transactions with this Payee/Payer		\$18,628
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,204
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 655		RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$7,534
300 Weidman Road		RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$8,415
Ballwin		RETIREE HEALTH PREMIUMS/OTHER	11/07/2023	\$10,240
MO		RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$6,775
63011-4433		Total Itemized Transactions with this Payee/Payer		\$32,964
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$15,633
		Total of All Transactions with this Payee/Payer for This Schedule		\$48,597
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 663		SURETY BOND PREMIUMS/OTHER	02/10/2023	\$7,594
6160 Summit Drive N		RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$8,666
Brooklyn Center		RETIREE HEALTH PREMIUMS/OTHER	08/10/2023	\$5,397
MN		Total Itemized Transactions with this Payee/Payer		\$21,657
55430		Total Non-Itemized Transactions with this Payee/Payer		\$24,538
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,195
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 700		HEALTH PREMIUMS/OTHER	01/06/2023	\$39,733
3091 East 98th Street		HEALTH PREMIUMS/OTHER	02/09/2023	\$42,882
Indianapolis		HEALTH PREMIUMS/OTHER	03/08/2023	\$39,738
IN		HEALTH PREMIUMS/OTHER	04/05/2023	\$39,735
46280		HEALTH PREMIUMS/OTHER	05/08/2023	\$40,753
Type or Classification (B)		HEALTH PREMIUMS/OTHER	06/07/2023	\$39,794
		HEALTH PREMIUMS/OTHER	07/06/2023	\$39,818
CHARTERED BODY		HEALTH PREMIUMS/OTHER	08/08/2023	\$36,194
		HEALTH PREMIUMS/OTHER	09/07/2023	\$41,948
		HEALTH PREMIUMS/OTHER	10/05/2023	\$34,907
		HEALTH PREMIUMS/OTHER	11/08/2023	\$35,892
		HEALTH PREMIUMS/OTHER	12/08/2023	\$35,911
		Total Itemized Transactions with this Payee/Payer		\$467,305
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$467,305

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 711 1201 North Decatur Blvd Las Vegas NV 89108	SURETY BOND PREMIUMS/OTHER	02/10/2023	\$6,270
	Total Itemized Transactions with this Payee/Payer		\$6,270
	Total Non-Itemized Transactions with this Payee/Payer		\$25,167
Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,437
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 75 7250 Poe Avenue Dayton OH 45414	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$8,372
	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$13,939
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$8,528
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$15,669
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$8,636
	RETIREE HEALTH PREMIUMS/OTHER	08/10/2023	\$8,305
Type or Classification (B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$15,277
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$8,011
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$14,953
	Total Itemized Transactions with this Payee/Payer		\$101,690
	Total Non-Itemized Transactions with this Payee/Payer		\$4,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,494
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 770 630 Shatto Place Los Angeles CA 90005-1303	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$27,017
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$17,340
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$17,928
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$38,627
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$17,931
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$22,147
Type or Classification (B) CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$18,009
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$37,164
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$21,010
	Total Itemized Transactions with this Payee/Payer		\$217,173
	Total Non-Itemized Transactions with this Payee/Payer		\$5,463
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,636
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 791 55 Norfolk Avenue South Easton MA 02375	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,548
Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,548
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$10,424
	Total Itemized Transactions with this Payee/Payer		\$143,656
	Total Non-Itemized Transactions with this Payee/Payer		\$126
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,782

CO 80033-9982	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SURETY BOND PREMIUMS/OTHER	02/07/2023	\$9,510
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	03/07/2023	\$22,345
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$10,105
	RETIREE HEALTH PREMIUMS/OTHER	05/09/2023	\$11,975
	RETIREE HEALTH PREMIUMS/OTHER	06/06/2023	\$9,895
	RETIREE HEALTH PREMIUMS/OTHER	07/13/2023	\$9,770
	LATE PAYMENT FEE/OTHER	08/08/2023	\$7,405
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$21,244
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$9,398
Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$12,051
UFCW Local No. 876	RETIREE HEALTH PREMIUMS/OTHER	12/09/2023	\$9,534
	Total Itemized Transactions with this Payee/Payer		\$143,656
26495 American Drive Southfield MI 48034	Total Non-Itemized Transactions with this Payee/Payer		\$6,078
	SURETY BOND PREMIUMS/OTHER	01/10/2023	\$9,728
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,982
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$14,988
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$9,746
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$29,854
	Total Non-Itemized Transactions with this Payee/Payer		\$24,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,638
Name and Address (A)			
UFCW Local No. 88			
5730 Elizabeth Avenue St. Louis MO 63110-2802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,926
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 880			
9199 Market Place, #2 Broadview Heights OH 44147	SURETY BOND PREMIUMS/OTHER	02/03/2023	\$16,615
	RETIREE HEALTH PREMIUMS/OTHER	09/08/2023	\$8,554
	RETIREE HEALTH PREMIUMS/OTHER	11/03/2023	\$9,531
	RETIREE HEALTH PREMIUMS/OTHER	12/07/2023	\$8,326
	Total Itemized Transactions with this Payee/Payer		\$43,026
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,912
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 881			
1350 E. Touhy Avenue Des Plaines IL 60018	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$11,052
	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$19,737
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$11,396
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$11,287
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$14,008
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$11,201
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$11,070
	RETIREE HEALTH PREMIUMS/OTHER	08/10/2023	\$13,390
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$151,167
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,167

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$10,745
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$11,372
UFCW Local No. 888	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$14,076
475 Market Street	RETIREE HEALTH PREMIUMS/OTHER	12/10/2023	\$11,833
Elmwood Park	Total Itemized Transactions with this Payee/Payer	02/10/2023	\$55,588
NJ	Total Non-Itemized Transactions with this Payee/Payer	05/10/2023	\$5,889
07407	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$17,287
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$5,902
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,558
CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer		\$29,431
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,989
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 8GS	RETIREE HEALTH PREMIUMS/OTHER	01/09/2023	\$16,994
Post Office Box 619021	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$26,791
Roseville	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$17,348
CA	RETIREE HEALTH PREMIUMS/OTHER	04/06/2023	\$17,176
95661-7711	RETIREE HEALTH PREMIUMS/OTHER	05/09/2023	\$20,396
	RETIREE HEALTH PREMIUMS/OTHER	06/08/2023	\$17,603
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	07/06/2023	\$17,576
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	09/07/2023	\$20,988
	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$17,162
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$17,183
	RETIREE HEALTH PREMIUMS/OTHER	12/08/2023	\$37,094
	Total Itemized Transactions with this Payee/Payer		\$226,311
	Total Non-Itemized Transactions with this Payee/Payer		\$1,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,695
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 919	HEALTH PREMIUMS/OTHER	01/10/2023	\$19,009
6 Hyde Road	HEALTH PREMIUMS/OTHER	02/08/2023	\$18,505
Farmington	HEALTH PREMIUMS/OTHER	03/08/2023	\$22,159
CT	HEALTH PREMIUMS/OTHER	04/06/2023	\$16,899
06032-2802	HEALTH PREMIUMS/OTHER	05/11/2023	\$21,805
	HEALTH PREMIUMS/OTHER	06/08/2023	\$19,079
Type or Classification (B)	HEALTH PREMIUMS/OTHER	07/07/2023	\$19,109
CHARTERED BODY	HEALTH PREMIUMS/OTHER	08/08/2023	\$16,899
	HEALTH PREMIUMS/OTHER	09/08/2023	\$21,810
	HEALTH PREMIUMS/OTHER	10/10/2023	\$19,081
	HEALTH PREMIUMS/OTHER	11/09/2023	\$15,839
	HEALTH PREMIUMS/OTHER	12/05/2023	\$16,936
	Total Itemized Transactions with this Payee/Payer		\$227,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$227,130
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 951	RETIREE HEALTH PREMIUMS/OTHER	01/10/2023	\$13,144
4045 60th Street SE	SURETY BOND PREMIUMS/OTHER	02/10/2023	\$12,798
Kentwood	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$12,859
MI	Total Itemized Transactions with this Payee/Payer		\$105,640
49512	Total Non-Itemized Transactions with this Payee/Payer		\$3,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,102

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$15,807
	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$13,180
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$6,711
Name and Address (A)	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$16,773
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$7,070
UFCW Local No. 99	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$6,099
2401 North Central Avenue Phoenix AZ 85004-1331	RETIREE HEALTH PREMIUMS/OTHER	02/10/2023	\$95,249
	RETIREE HEALTH PREMIUMS/OTHER	03/10/2023	\$8,098
	RETIREE HEALTH PREMIUMS/OTHER	04/10/2023	\$108,108
	RETIREE HEALTH PREMIUMS/OTHER	05/10/2023	\$8,143
	RETIREE HEALTH PREMIUMS/OTHER	06/12/2023	\$8,263
Type or Classification (B)	RETIREE HEALTH PREMIUMS/OTHER	07/10/2023	\$8,307
	RETIREE HEALTH PREMIUMS/OTHER	09/11/2023	\$19,297
CHARTERED BODY	RETIREE HEALTH PREMIUMS/OTHER	10/10/2023	\$8,766
	RETIREE HEALTH PREMIUMS/OTHER	11/10/2023	\$8,792
	RETIREE HEALTH PREMIUMS/OTHER	12/11/2023	\$8,709
	Total Itemized Transactions with this Payee/Payer		\$109,730
	Total Non-Itemized Transactions with this Payee/Payer		\$1,109
Total of All Transactions with this Payee/Payer for This Schedule			\$110,839
Name and Address (A)			
UFCW New England Council c/o UFCW Local No. 328 278 Silver Spring St Providence RI 02904-2593	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT RECEIPT	11/27/2023	\$29,415
	Total Itemized Transactions with this Payee/Payer		\$29,415
	Total Non-Itemized Transactions with this Payee/Payer		\$335
Total of All Transactions with this Payee/Payer for This Schedule			\$29,750
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW PENSION PLAN FOR EMPLOYEES 1775 K STREET, N.W. WASHINGTON DC 20006-1598	Purpose (C)	Date (D)	Amount (E)
	MONTHLY SHARED COST ALLOCATION	01/09/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	01/31/2023	\$95,576
	MONTHLY SHARED COST ALLOCATION	02/06/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	02/28/2023	\$89,841
	MONTHLY SHARED COST ALLOCATION	03/06/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	03/30/2023	\$91,041
	MONTHLY SHARED COST ALLOCATION	04/06/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	04/28/2023	\$88,075
	MONTHLY SHARED COST ALLOCATION	05/04/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	05/31/2023	\$88,725
	MONTHLY SHARED COST ALLOCATION	06/07/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	06/29/2023	\$89,625
	RETIREE HEALTH PREMIUMS/OTHER	06/30/2023	\$89,576
	MONTHLY SHARED COST ALLOCATION	07/06/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	07/31/2023	\$90,175
	MONTHLY SHARED COST ALLOCATION	08/03/2023	\$72,845
	RETIREE HEALTH PREMIUMS/OTHER	08/31/2023	\$90,650
	MONTHLY SHARED COST ALLOCATION	09/08/2023	\$72,845
RETIREE HEALTH PREMIUMS/OTHER	09/28/2023	\$91,425	
Total Itemized Transactions with this Payee/Payer		\$1,938,228	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$1,938,228

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	RETIREE HEALTH PREMIUMS/OTHER	10/31/2023	\$89,775
	MONTHLY SHARED COST ALLOCATION	11/06/2023	\$53,757
	RETIREE HEALTH PREMIUMS/OTHER	11/30/2023	\$89,725
	MONTHLY SHARED COST ALLOCATION	12/06/2023	\$53,757
	RETIREE HEALTH PREMIUMS/OTHER	12/28/2023	\$90,900
UFCW Region 8 States Council Post Office Box 5158 Buena Park CA 90620	Total Itemized Transactions with this Payee/Payer		\$1,938,228
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,938,228
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,890
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,890
CHARTERED BODY			
UFCW WESTERN STATES COUNCIL 8530 STANTON AVENUE BUENA PARK CA 90620	REIMBURSEMENT RECEIPT	01/10/2023	\$52,500
	REIMBURSEMENT RECEIPT	02/24/2023	\$13,000
	REIMBURSEMENT RECEIPT	06/05/2023	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$73,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,500
AFFILIATED ORGANIZATION			
UNION PRIVILEGE BENEFIT PROGRAMS 1125-15TH STREET, N.W. WASHINGTON DC 20006	REIMB. FOR PROGRAM EXPENSE	03/16/2023	\$124,490
	Total Itemized Transactions with this Payee/Payer		\$124,490
	Total Non-Itemized Transactions with this Payee/Payer		\$566
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,056
UNION BENEFITS PROVIDER			
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	REFUND OF A DISBURSEMENT	11/20/2023	\$7,384
	Total Itemized Transactions with this Payee/Payer		\$7,384
	Total Non-Itemized Transactions with this Payee/Payer		\$3,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,373
AIRLINE			
UNITED HEALTHCARE INC PO BOX 1459 MINNEAPOLIS MN 55440-1459	REIMBURSEMENT RECEIPT	01/05/2023	\$5,868
	REBATE-PHARMACY PLAN	02/10/2023	\$29,918
	REBATE-PHARMACY PLAN	05/03/2023	\$23,056
	Total Itemized Transactions with this Payee/Payer		\$111,594
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,594

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
HEALTHCARE PROVIDER	REFUND RECEIPT	05/25/2023	\$6,260
Name and Address (A)	REBATE-PHARMACY PLAN	08/10/2023	\$27,982
	REBATE-PHARMACY PLAN	12/07/2023	\$18,510
UNITED STATES TREASURY	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$0
4241 NE 34TH STREET	Total of All Transactions with this Payee/Payer for This Schedule	01/10/2023	\$111,594
KANSAS CITY	REFUND OF TAX OVERPAYMENT	04/19/2023	\$54,739
MO	Total Itemized Transactions with this Payee/Payer		\$156,293
64117	Total Non-Itemized Transactions with this Payee/Payer		\$7,558
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$163,851
GOVERNMENT AGENCY			
Name and Address (A)			
WESTIN CHICAGO NORTHWEST			
	Purpose (C)	Date (D)	Amount (E)
400 PARK BOULEVARD	REFUND OF A DISBURSEMENT	12/20/2023	\$7,016
ITASCA	Total Itemized Transactions with this Payee/Payer		\$7,016
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60143	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
Type or Classification (B)			
HOTEL			
Name and Address (A)			
XAVIER SANDOVAL			
	Purpose (C)	Date (D)	Amount (E)
34 MONSDAD STREET	Total Itemized Transactions with this Payee/Payer		\$0
ALISO VIEJO	Total Non-Itemized Transactions with this Payee/Payer		\$11,470
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,470
92656			
Type or Classification (B)			
RETIREE			

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

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AD VENTURES OF KANSAS			
9350 E CORPORATE DR	ORGANIZING MATERIALS	05/26/2023	\$5,181
WICHITA	ORGANIZING MATERIALS	10/25/2023	\$5,418
KS			
67278	Total Itemized Transactions with this Payee/Payer		\$10,599
	Total Non-Itemized Transactions with this Payee/Payer		\$25,495
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,094
PROMOTIONAL ITEM COMPANY			

Name and Address (A)			
AFL-CIO 815 BLACK LIVES MATTER PLZ WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,275
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,275
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA P.O. BOX 21000 DORVAL, QC, CAN 00 H4Y 1J5	AIRFARE FOR REPRESENTATIONAL	01/25/2023	\$9,022
	AIRFARE FOR REPRESENTATIONAL	02/06/2023	\$11,368
	AIRFARE FOR REPRESENTATIONAL	04/12/2023	\$11,463
	AIRFARE FOR REPRESENTATIONAL	04/12/2023	\$20,800
	AIRFARE FOR REPRESENTATIONAL	04/25/2023	\$12,087
	AIRFARE FOR REPRESENTATIONAL	05/05/2023	\$7,179
	AIRFARE FOR REPRESENTATIONAL	06/26/2023	\$5,237
	AIRFARE FOR REPRESENTATIONAL	07/17/2023	\$14,478
	AIRFARE FOR REPRESENTATIONAL	07/18/2023	\$7,606
	AIRFARE FOR REPRESENTATIONAL	08/10/2023	\$10,776
AIRLINE	AIRFARE FOR REPRESENTATIONAL	09/14/2023	\$18,542
	AIRFARE FOR REPRESENTATIONAL	09/29/2023	\$5,411
	AIRFARE FOR REPRESENTATIONAL	09/29/2023	\$8,225
	AIRFARE FOR REPRESENTATIONAL	10/18/2023	\$7,569
	AIRFARE FOR REPRESENTATIONAL	10/23/2023	\$16,176
	AIRFARE FOR REPRESENTATIONAL	12/04/2023	\$24,934
	AIRFARE FOR REPRESENTATIONAL	12/26/2023	\$5,027
	Total Itemized Transactions with this Payee/Payer		\$195,900
	Total Non-Itemized Transactions with this Payee/Payer		\$13,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$209,636

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES P O BOX 68900 SEATTLE WA 98165-0900	AIRFARE FOR REPRESENTATIONAL	06/15/2023	\$7,410
	AIRFARE FOR REPRESENTATIONAL	07/13/2023	\$5,592
	AIRFARE FOR REPRESENTATIONAL	09/14/2023	\$6,342
	AIRFARE FOR REPRESENTATIONAL	11/20/2023	\$6,274
	Total Itemized Transactions with this Payee/Payer		\$25,618
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,716
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$56,334

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AMERICAN AIRLINES POST OFFICE BOX 13691 NEWARK NJ 07188-0000	AIRFARE FOR REPRESENTATIONAL	01/13/2023	\$6,395	
	AIRFARE FOR REPRESENTATIONAL	03/01/2023	\$56,508	
	AIRFARE FOR REPRESENTATIONAL	03/28/2023	\$27,896	
	AIRFARE FOR REPRESENTATIONAL	05/10/2023	\$38,247	
	AIRFARE FOR REPRESENTATIONAL	05/15/2023	\$29,197	
	AIRFARE FOR REPRESENTATIONAL	06/15/2023	\$38,042	
	AIRFARE FOR REPRESENTATIONAL	07/13/2023	\$37,203	
	AIRFARE FOR REPRESENTATIONAL	07/19/2023	\$13,288	
	AIRFARE FOR REPRESENTATIONAL	07/27/2023	\$6,275	
	AIRFARE FOR REPRESENTATIONAL	08/16/2023	\$7,483	
AIRLINE	AIRFARE FOR REPRESENTATIONAL	08/25/2023	\$48,661	
	AIRFARE FOR REPRESENTATIONAL	09/14/2023	\$30,027	
	AIRFARE FOR REPRESENTATIONAL	10/20/2023	\$52,194	
	AIRFARE FOR REPRESENTATIONAL	11/20/2023	\$51,555	
	AIRFARE FOR REPRESENTATIONAL	12/20/2023	\$24,092	
	Total Itemized Transactions with this Payee/Payer			\$467,063
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$467,063

Name and Address (A)			
AMTRAK 900 2ND STREET NE WASHINGTON DC 20002-3557	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,838
Type or Classification (B)			
TRAIN COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004	REPRESENTATIONAL TELEPHONE	01/19/2023	\$11,201
	REPRESENTATIONAL TELEPHONE	03/02/2023	\$11,088
	REPRESENTATIONAL TELEPHONE	03/28/2023	\$11,008
	REPRESENTATIONAL TELEPHONE	05/04/2023	\$10,033
	REPRESENTATIONAL TELEPHONE	06/30/2023	\$10,322
	REPRESENTATIONAL TELEPHONE	06/30/2023	\$12,450
	REPRESENTATIONAL TELEPHONE	07/21/2023	\$10,777
	REPRESENTATIONAL TELEPHONE	08/25/2023	\$11,063
	REPRESENTATIONAL TELEPHONE	09/21/2023	\$10,678
	REPRESENTATIONAL TELEPHONE	10/30/2023	\$10,905
PHONE COMPANY	REPRESENTATIONAL TELEPHONE	12/28/2023	\$10,958
	REPRESENTATIONAL TELEPHONE	12/28/2023	\$12,237
	Total Itemized Transactions with this Payee/Payer		\$132,720
	Total Non-Itemized Transactions with this Payee/Payer		\$536
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,256

Name and Address (A)			
AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO IL 60693-0078	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
RENTAL CAR COMPANY	Total Non-Itemized Transactions with this Payee/Payer \$5,118		
	Total of All Transactions with this Payee/Payer for This Schedule \$5,118		

Name and Address (A)			
BARGAINING POWER, INC. 526 EAST 20TH ST NEW YORK NY 10009	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL-SOFTWARE PGM	01/11/2023	\$6,750
	Total Itemized Transactions with this Payee/Payer		\$6,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)			
BASIS GLOBAL TECHNOLOGIES INC. DEPT CH 10763 PALATINE IL 60055-0762	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,579
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,579
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELLA RESEARCH GROUP LLC 100 N WASHINGTON ST BOSTON MA 02114	REPRESENTATIONAL LEGAL SERVICE	01/31/2023	\$25,844
	REPRESENTATIONAL LEGAL SERVICE	02/06/2023	\$13,725
	REPRESENTATIONAL LEGAL SERVICE	04/05/2023	\$30,638
	REPRESENTATIONAL LEGAL SERVICE	10/30/2023	\$21,212
	Total Itemized Transactions with this Payee/Payer		\$91,419
	Total Non-Itemized Transactions with this Payee/Payer		\$0
RESEARCH FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$91,419

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Black CannaBusiness Conference 2330 Dolan Falls Lane Houston TX 77089	CONFERENCES-ORGANIZING	08/01/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
BUSINESS CONFERENCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLACK FLOWER LLC	ORGANIZING PROFESSIONAL SVCS	01/12/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	01/13/2023	\$81,850
34 FIELEK TER	ORGANIZING PROFESSIONAL SVCS	01/31/2023	\$9,766
PARLIN	ORGANIZING PROFESSIONAL SVCS	01/31/2023	\$15,000
NJ	ORGANIZING PROFESSIONAL SVCS	02/16/2023	\$15,000
08859-0000	ORGANIZING PROFESSIONAL SVCS	02/17/2023	\$98,000
Type or Classification	ORGANIZING PROFESSIONAL SVCS	03/08/2023	\$6,750
(B)	ORGANIZING PROFESSIONAL SVCS	03/08/2023	\$15,000
CONSULTANT	ORGANIZING PROFESSIONAL SVCS	03/08/2023	\$20,000
	ORGANIZING PROFESSIONAL SVCS	03/31/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	03/31/2023	\$50,000
	ORGANIZING PROFESSIONAL SVCS	05/03/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	05/31/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	06/22/2023	\$20,000
	ORGANIZING PROFESSIONAL SVCS	06/30/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	07/26/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	08/21/2023	\$69,000
	ORGANIZING PROFESSIONAL SVCS	08/31/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	09/29/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	11/02/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	11/27/2023	\$15,000
	ORGANIZING PROFESSIONAL SVCS	11/27/2023	\$49,000
	Total Itemized Transactions with this Payee/Payer		\$599,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$599,366

Name and Address (A)			
Br Renaissance Las Vegas Hotel 3400 Paradise Road Las Vegas NV 89169	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	12/20/2023	\$7,270
	Total Itemized Transactions with this Payee/Payer		\$7,270
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,270
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON DC 20005	REPRESENTATIONAL LEGAL SERVICE	07/10/2023	\$17,875
	REPRESENTATIONAL LEGAL SERVICE	11/21/2023	\$13,584
	REPRESENTATIONAL LEGAL SERVICE	12/20/2023	\$16,864
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,588
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$50,911

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATALIST LLC 1310 L STREET NW WASHINGTON DC 20005	ON-LINE DATA BASE SUBSCRIPTION	01/12/2023	\$122,879
	ON-LINE DATA BASE SUBSCRIPTION	06/30/2023	\$76,266
	Total Itemized Transactions with this Payee/Payer		\$199,145
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$199,145
RESEARCH DATABASE FIRM			

Name and Address (A)			
CCR SOLUTIONS INC. 100A BELFIELD ROAD TORONTO,ON,CAN 00 M9W 1G1	Purpose (C)	Date (D)	Amount (E)
	CONFERENCE-REPRESENTATIONAL	02/10/2023	\$8,447
	Total Itemized Transactions with this Payee/Payer		\$8,447
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,447
EVENT MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIVIS ANALYTICS, INC 200 WEST MONROE ST CHICAGO IL 60606	ON-LINE DATA BASE SUBSCRIPTION	01/06/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	02/08/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	03/06/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	04/04/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	05/05/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	06/06/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	07/11/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	08/10/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	09/13/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	10/10/2023	\$9,800
Type or Classification (B)	ON-LINE DATA BASE SUBSCRIPTION	11/13/2023	\$9,800
COMPUTER CONSULTING FIRM	ON-LINE DATA BASE SUBSCRIPTION	11/13/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	11/13/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	11/13/2023	\$9,800
	ON-LINE DATA BASE SUBSCRIPTION	11/13/2023	\$9,800
Total Itemized Transactions with this Payee/Payer			\$107,800
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$107,800

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Comfort Suites Castro 2419 Castro Valley Blvd Castro Valley CA 94546	REPRESENTATIONAL HOTEL	05/15/2023	\$5,099
	Total Itemized Transactions with this Payee/Payer		\$5,099
	Total Non-Itemized Transactions with this Payee/Payer		\$2,191
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,290
HOTEL			

Name and Address (A)			
Courtyard Boston Nrth Marriott 700 Unicorn Park Drive. Woburn MA 01801	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,543
Type or Classification (B)			
HOTEL			

Name and Address (A)			
COHEN WEISS AND SIMON 900 THIRD AVENUE NEW YORK NY 10022-4869	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL LEGAL SERVICE	12/19/2023	\$29,593
	Total Itemized Transactions with this Payee/Payer		\$29,593
	Total Non-Itemized Transactions with this Payee/Payer		\$5,686
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,279
LAW FIRM			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 55 JEFFERSON PARK RD WARICK RI 02888-0000	REPRESENTATIONAL HOTEL	01/31/2023	\$7,407
	Total Itemized Transactions with this Payee/Payer		\$7,407
	Total Non-Itemized Transactions with this Payee/Payer		\$260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,667
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD WASHINGTON EMBASSY ROW 1600 RHODE ISLAND AVE NW WASHINGTON DC 20036	REPRESENTATIONAL HOTEL	07/20/2023	\$8,331
	REPRESENTATIONAL HOTEL	07/27/2023	\$5,794
	Total Itemized Transactions with this Payee/Payer		\$14,125
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$11,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,453

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Dbletree Hilo - Naniloa 93 Banyan Drive Hilo HI 96720	REPRESENTATIONAL HOTEL	12/20/2023	\$9,383
	Total Itemized Transactions with this Payee/Payer		\$9,383
	Total Non-Itemized Transactions with this Payee/Payer		\$392
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,775
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001	AIRFARE FOR REPRESENTATIONAL	03/01/2023	\$16,838
	AIRFARE FOR REPRESENTATIONAL	03/28/2023	\$16,022
	AIRFARE FOR REPRESENTATIONAL	05/10/2023	\$17,510
	AIRFARE FOR REPRESENTATIONAL	05/15/2023	\$15,050
	AIRFARE FOR REPRESENTATIONAL	06/15/2023	\$14,532
	AIRFARE FOR REPRESENTATIONAL	07/13/2023	\$26,372
	AIRFARE FOR REPRESENTATIONAL	08/25/2023	\$21,420
	AIRFARE FOR REPRESENTATIONAL	09/14/2023	\$23,589
	AIRFARE FOR REPRESENTATIONAL	10/20/2023	\$12,557
	AIRFARE FOR REPRESENTATIONAL	11/20/2023	\$15,578
Type or Classification (B) AIRLINE	AIRFARE FOR REPRESENTATIONAL	12/20/2023	\$13,951
	Total Itemized Transactions with this Payee/Payer		\$193,419
	Total Non-Itemized Transactions with this Payee/Payer		\$6,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,543

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIBNE LLC 2 WOLFE TERRACE NATICK MA 01760-0000	ORGANIZING CONSULTING	01/09/2023	\$10,000
	ORGANIZING CONSULTING	03/03/2023	\$20,000
	ORGANIZING CONSULTING	04/05/2023	\$10,000
	ORGANIZING CONSULTING	05/09/2023	\$10,000
	ORGANIZING CONSULTING	06/06/2023	\$10,000
	ORGANIZING CONSULTING	07/05/2023	\$10,000
	ORGANIZING CONSULTING	08/03/2023	\$10,000
	ORGANIZING CONSULTING	09/12/2023	\$10,000
	ORGANIZING CONSULTING	10/04/2023	\$10,000
	ORGANIZING CONSULTING	11/05/2023	\$10,000
Type or Classification (B)	ORGANIZING CONSULTING	12/04/2023	\$10,000
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DoubleTree by Hilton Boston Logan Airport Chelsea 201 Everett Ave Chelsea MA 02150			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer \$6,166		
			Total of All Transactions with this Payee/Payer for This Schedule \$6,166

Name and Address (A)			
DOUBLETREE AKRON FAIRLAWN 3150 MARKET STREET AKRON OH 44333	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	11/20/2023	\$10,423
	Total Itemized Transactions with this Payee/Payer		\$10,423
	Total Non-Itemized Transactions with this Payee/Payer		\$3,923
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,346
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE BY HILTON OMAHA DOWNTOWN 5847 SAN FELIPE HOUSTON TX 77057	CONFERENCES-REPRESENTATIONAL	06/13/2023	\$21,700
	CONFERENCES-REPRESENTATIONAL	11/02/2023	\$49,379
	Total Itemized Transactions with this Payee/Payer		\$71,079
	Total Non-Itemized Transactions with this Payee/Payer		\$589
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,668
HOTEL			

Name and Address (A)			
DOUBLETREE BY HILTON 200 MARINA BOULEVARD BERKELEY CA 94710	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,888
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,888
Type or Classification (B)			
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE HOTEL CRYSTAL CITY 300 ARMY NAVY DRIVE ARLINGTON VA 22202	CONFERENCES-ORGANIZING	07/18/2023	\$27,987
	Total Itemized Transactions with this Payee/Payer		\$27,987
	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,987
HOTEL			

Name and Address (A)			
Element Boston Seaport 391 395 D Street Boston MA 02210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,870
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMBASSY SUITES HOTELS	REPRESENTATIONAL HOTEL	05/10/2023	\$21,093
6300 EARLE BROWN DRIVE	REPRESENTATIONAL HOTEL	05/15/2023	\$8,325
BROOKLYN CENTER			
MN	Total Itemized Transactions with this Payee/Payer		\$29,418
55430	Total Non-Itemized Transactions with this Payee/Payer		\$12,965
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,383
HOTEL			

Name and Address (A)			
EMBASSY SUITES PHOENIX DOWNTOWN NORTH 10 EAST THOMAS ROAD PHOENIX AZ 85012	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,460
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,460

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Encore 4455 Paradise Rd Las Vegas NV 89169	ORGANIZER TRAINING	11/14/2023	\$13,001
	Total Itemized Transactions with this Payee/Payer		\$13,001
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,001
CONSULTING FIRM			

Name and Address (A)			
ERICK ESTUARDO DIAZ HERNANDEZ AVENUE D 2-13 GUATEMALA 00 5	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600
Type or Classification (B)			
CONSULTANT			

Name and Address (A)			
ERVIN COFIELD 57 HUNT CLUB DRIVE COLLEGEVILLE PA 19462	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,521
Type or Classification (B)			
BORROWED PERSONNEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FACEBOOK INC. 1601 S. CALIFORNIA AVE PALO ALTO CA 94304	REPRESENTATIONAL MEDIA/WEB	05/24/2023	\$5,816
	REPRESENTATIONAL MEDIA/WEB	07/18/2023	\$16,359
	REPRESENTATIONAL MEDIA/WEB	08/18/2023	\$7,678
	REPRESENTATIONAL MEDIA/WEB	08/31/2023	\$7,197
	REPRESENTATIONAL MEDIA/WEB	09/26/2023	\$22,255
	REPRESENTATIONAL MEDIA/WEB	12/12/2023	\$7,108
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$66,413
	Total Non-Itemized Transactions with this Payee/Payer		\$35,950
SOCIAL MEDIA COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$102,363

Name and Address (A)			
FAIRFIELD BY MARRIOTT 503 DANNENBERG DR EL CENTRO CA 92243	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,720
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAIRFIELD BY MARRIOTT FREMONT 2410 NORTH YAGER ROAD FREMONT NE 68025			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Payee/Payer for This Schedule			\$5,497
			\$0
			\$5,497

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
FLOX STUDIO INC 43-18 40TH ST #9 QUEENS NY 11104	REPRESENTATIONAL CONSULTING	11/07/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
CONSULTING FIRM			

Name and Address (A)			
GETTY IMAGES INC PO BOX 953604 ST. LOUIS MO 63195-3604	Purpose (C)	Date (D)	Amount (E)
	COMMUNICATIONS-MEDIA/WEB	04/17/2023	\$9,752
	Total Itemized Transactions with this Payee/Payer		\$9,752
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,752
Type or Classification (B)			
IMAGE AND PHOTO SUPPLIER			

Name and Address (A)			
GOOGLE LLC DEPT. 33654 SAN FRANCISCO CA 94139	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,028
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,028
Type or Classification (B)			
Website Search Engine Co.			

Name and Address (A)			
GROW PROGRESS INC. 1325 G STREET NW, #500 WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
DEMOGRAPHICS CONSULTANT			

Name and Address (A)			
Hampton Edmonton 585 Mistatim Way N.W. Edmonton,AB,CAN 00 T6V 0M8	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	09/25/2023	\$11,188
	Total Itemized Transactions with this Payee/Payer		\$11,188
	Total Non-Itemized Transactions with this Payee/Payer		\$2,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,919
Type or Classification (B)			
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Hampton Inn Suites 11 Texas Station Court Timonium MD 21093	REPRESENTATIONAL HOTEL	08/25/2023	\$9,741
	Total Itemized Transactions with this Payee/Payer		\$9,741
	Total Non-Itemized Transactions with this Payee/Payer		\$4,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,933
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hampton Inn & Suites Columbus 1915 6th Street North Columbus MS 39701	REPRESENTATIONAL HOTEL	03/01/2023	\$5,847
	REPRESENTATIONAL HOTEL	03/28/2023	\$9,235
	REPRESENTATIONAL HOTEL	05/10/2023	\$7,576
	Total Itemized Transactions with this Payee/Payer		\$22,658
	Total Non-Itemized Transactions with this Payee/Payer		\$1,284
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$23,942

Name and Address (A)			
Hampton Inn & Suites Springfield/Downtown 851 E Columbus Ave SPRINGFIELD MA 01105	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,926
Type or Classification (B)			
HOTEL			

Name and Address (A)			
Hampton Inn Long Island 1600 Veterans Memorial Hwy Islandia NY 11722	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,590
Type or Classification (B)			
HOTEL			

Name and Address (A)			
Hampton Inn St Albans Vt 43 Lake Street St Albans VT 05478	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	11/20/2023	\$5,947
	Total Itemized Transactions with this Payee/Payer		\$5,947
	Total Non-Itemized Transactions with this Payee/Payer		\$17,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,832
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HAMPTON INN 800 RESEARCH RD RICHMOND VA 23236	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,335
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,335
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HAMPTON INN 504 NORTH DIERS AVENUE GRAND ISLAND NE 68803	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,444
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,444
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HAMPTON INN 60 KEN HAYES DRIVE BOURBONNAIS IL 60914	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,106
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN 598 E WAKE AVENUE EL CENTRO CA 92243	REPRESENTATIONAL HOTEL	03/01/2023	\$6,942
	REPRESENTATIONAL HOTEL	03/28/2023	\$8,127
	REPRESENTATIONAL HOTEL	05/10/2023	\$9,660
	REPRESENTATIONAL HOTEL	05/15/2023	\$8,160
	REPRESENTATIONAL HOTEL	06/15/2023	\$11,688
	REPRESENTATIONAL HOTEL	07/13/2023	\$12,432
	REPRESENTATIONAL HOTEL	08/25/2023	\$11,258
	REPRESENTATIONAL HOTEL	09/14/2023	\$10,454
	REPRESENTATIONAL HOTEL	11/20/2023	\$7,378
	REPRESENTATIONAL HOTEL	12/20/2023	\$11,814
Type or Classification (B)			
HOTEL			
Total Itemized Transactions with this Payee/Payer			\$97,913
Total Non-Itemized Transactions with this Payee/Payer			\$4,401
Total of All Transactions with this Payee/Payer for This Schedule			\$102,314

Name and Address (A)			
HAMPTON INN & SUITES LAKELAND 3630 LAKESIDE VILLAGE BLVD LAKELAND FL 33803	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,635
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,635
HOTEL			

Name and Address (A)			
HAMPTON INN & SUITES 1709 16TH AVENUE EAST CORDELE GA 31015	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,381
Total of All Transactions with this Payee/Payer for This Schedule			\$9,381
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN & SUITES - WEST POINT 5821 HWY 45 ALT SOUTH WEST POINT MS 39773	REPRESENTATIONAL HOTEL	03/01/2023	\$7,691
	REPRESENTATIONAL HOTEL	03/28/2023	\$10,822
	REPRESENTATIONAL HOTEL	11/20/2023	\$7,015
	REPRESENTATIONAL HOTEL	12/20/2023	\$6,340
	Total Itemized Transactions with this Payee/Payer		\$31,868
	Total Non-Itemized Transactions with this Payee/Payer		\$15,357
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$47,225

Name and Address (A)			
HAMPTON INN GARDEN CITY 1 NORTH AVENUE GARDEN CITY NY 11530	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,857
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HAMPTON INN IOWA CITY 4 STURGIS DRIVE IOWA CITY IA 52240	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,048
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,048
Type or Classification (B)			
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Hilton Garden Inn H 1340 W Warm Springs Rd Henderson NV 89014	REPRESENTATIONAL HOTEL	11/20/2023	\$5,249
	Total Itemized Transactions with this Payee/Payer		\$5,249
	Total Non-Itemized Transactions with this Payee/Payer		\$8,969
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,218
HOTEL			

Name and Address (A)			
HILTON BALTIMORE 401 WEST PRATT STREET BALTIMORE MD 21201	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,406
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,406

Name and Address (A)			
HILTON CHICAGO O'HARE AIRPORT PO BOX 66414 CHICAGO IL 60666	Purpose (C)	Date (D)	Amount (E)
	CONFERENCES-ORGANIZING	07/05/2023	\$44,759
	Total Itemized Transactions with this Payee/Payer		\$44,759
	Total Non-Itemized Transactions with this Payee/Payer		\$10,216
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,975
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HILTON GARDEN INN 11481 MISSION VISTA DRIVE RANCHO CUCAMONGA CA 91730	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,910
Type or Classification (B)			
Hotel			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN	REPRESENTATIONAL HOTEL	03/28/2023	\$11,167
16631 CHESTERFIELD GROVE RD	REPRESENTATIONAL HOTEL	05/10/2023	\$14,241
CHESTERFIELD	Total Itemized Transactions with this Payee/Payer		\$25,408
MO	Total Non-Itemized Transactions with this Payee/Payer		\$11,011
63005	Total of All Transactions with this Payee/Payer for This Schedule		\$36,419
HOTEL			

Name and Address (A)			
HILTON GARDEN INN 4025 SYCAMORE DAIRY RD FAYETTEVILLE NC 28303	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,995
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,995
Type or Classification (B)			
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 4050 COX ROAD GLEN ALLEN VA 23060	REPRESENTATIONAL HOTEL	07/13/2023	\$5,033
	Total Itemized Transactions with this Payee/Payer		\$5,033
	Total Non-Itemized Transactions with this Payee/Payer		\$13,624
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,657
HOTEL			

Name and Address (A)			
HILTON GARDEN INN 2400 CASCADE POINTE BLVD CHARLOTTE NC 28208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,705
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HILTON GARDEN INN 7007 FAYETTEVILLE ROAD DURHAM NC 27713	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,474
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 1999 POWER PLANT PLWY HAMPTON VA 23666	REPRESENTATIONAL HOTEL	06/15/2023	\$7,530
	REPRESENTATIONAL HOTEL	09/14/2023	\$10,442
	REPRESENTATIONAL HOTEL	10/20/2023	\$10,910
	REPRESENTATIONAL HOTEL	11/20/2023	\$6,998
	Total Itemized Transactions with this Payee/Payer		\$35,880
	Total Non-Itemized Transactions with this Payee/Payer		\$11,037
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$46,917

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN 252 TOWN CENTER DRIVE VIRGINIA BEACH VA 23462	REPRESENTATIONAL HOTEL	05/10/2023	\$8,376
	REPRESENTATIONAL HOTEL	05/15/2023	\$19,417
	Total Itemized Transactions with this Payee/Payer		\$27,793
	Total Non-Itemized Transactions with this Payee/Payer		\$5,002
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,795
HOTEL			

Name and Address (A)			
HILTON GARDEN INN-STARKVILLE 975 HIGHWAY 12 EAST STARKVILLE MS 39759	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,218
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HILTON MINNEAPOLIS 3900 AMERICAN BLVD WEST BLOOMINGTON MN 55437	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,332
Type or Classification (B)			
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HILTON MINNEAPOLIS 1001 MARQUETTE AVENUE MINNEAPOLIS MN 55403	CONFERENCES-ORGANIZING	09/13/2023	\$65,946
	Total Itemized Transactions with this Payee/Payer		\$65,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,946

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON NEW ORLEANS RIVERSIDE TWO POYDRAS ST. NEW ORLEANS LA 70140	CONFERENCES-REPRESENTATIONAL	03/06/2023	\$10,000
	CONFERENCES-REPRESENTATIONAL	10/06/2023	\$153,810
	Total Itemized Transactions with this Payee/Payer		\$163,810
	Total Non-Itemized Transactions with this Payee/Payer		\$987
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,797
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HILTON PHOENIX RESORT AT THE PEAK 7677 NORTH 16TH STREET PHOENIX AZ 85020	Purpose (C)	Date (D)	Amount (E)
	CONFERENCES-ORGANIZING	11/14/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
HOTEL			

Name and Address (A)			
Holiday Inn Exp Stes Madisonvil 234 Midtown Blvd Madisonville KY 42431	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,982
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,982
Type or Classification (B)			
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Home2 Suites by Hilton Brooklyn Park Minneapolis 9490 W Broadway Ave Brooklyn Park MN 55445	REPRESENTATIONAL HOTEL	07/13/2023	\$12,312
	Total Itemized Transactions with this Payee/Payer		\$12,312
	Total Non-Itemized Transactions with this Payee/Payer		\$7,352
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,664
HOTEL			

Name and Address (A)			
Home2 Suites by Hilton West Bloomfield Detroit 33098 Northwestern Hwy West Bloomfield MI 48322	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,118
Type or Classification (B)			
HOTEL			

Name and Address (A)			
Home2 Suites by Hilton Las Vegas 7740 Las Vegas Blvd So. Las Vegas NV 89123	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,115
Type or Classification (B)			
HOTEL			

Name and Address (A)			
Home2 Whitestown Indianapolis 6001 Perry Worth Road Whitestown IN 46075	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,912
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Homewood Suites	REPRESENTATIONAL HOTEL	07/13/2023	\$8,406
231 Avalon Parkway Mcdonough	REPRESENTATIONAL HOTEL	08/25/2023	\$5,691
GA	Total Itemized Transactions with this Payee/Payer		\$14,097
30253	Total Non-Itemized Transactions with this Payee/Payer		\$8,439
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,536
HOTEL			

Name and Address (A)			
Hotel Metropolitan Vancouver 645 Howe Street Vancouver,BC,CAN 00 V6C 2Y9	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,210
Total of All Transactions with this Payee/Payer for This Schedule			\$5,210
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN AUSTIN 1701 4TH STREET NW AUSTIN MN 55912	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,229
Type or Classification (B)			
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN BUENA PARK 7000 BEACH BLVD BUENA PARK CA 90620	REPRESENTATIONAL HOTEL	03/28/2023	\$7,478
	Total Itemized Transactions with this Payee/Payer		\$7,478
	Total Non-Itemized Transactions with this Payee/Payer		\$2,029
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,507

Name and Address (A)			
HOLIDAY INN EXPRESS 2308 MONTGOMERY DRIVE WILSON NC 27893	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,263
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS 100 PATERSON PLANK RD 16TH CARLSTADT NJ 07072	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,893
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS 2660 MONTEREY HWY SAN JOSE CA 95111	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,889
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS 2501 SCARONI ROAD CALEXICO CA 92231	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	12/20/2023	\$15,215
	Total Itemized Transactions with this Payee/Payer		\$15,215
	Total Non-Itemized Transactions with this Payee/Payer		\$5,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,991
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES 3404 WEST FAIDLEY AVENUE GRAND ISLAND NE 68803	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,521
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES 350 SMOKETREE CIRCLE EL CENTRO CA 92243	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,458
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES 300 S 31ST ST FORT DODGE IA 50501	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,453
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,453
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES 240 JORDAN CREEK PKWY WEST DES MOINES IA 50266	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	06/15/2023	\$5,026
	Total Itemized Transactions with this Payee/Payer		\$5,026
	Total Non-Itemized Transactions with this Payee/Payer		\$5,834
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,860
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES 1202 NORTH STATE ROUTE 2 NEW MARTINSVILLE WV 26155	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,520
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES 1000 FREEDOM DRIVE BOURBONNAIS IL 60914	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,284
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS HOTEL & SUITES 1250 RYAN'S ROAD WORTHINGTON MN 56187			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$29,184
			\$29,184

Name and Address (A)			
HOLIDAY INN INDIANAPOLIS 251 E. PENNSYLVANIA PKWY INDIANAPOLIS IN 46280	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,083
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,083
HOTEL			

Name and Address (A)			
HOME2 SUITES BY HILTON 6200 PATRIOTS WAY INDEPENDENCE OH 44131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,865
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME2 SUITES BY HILTON 3610 LAKESIDE VILLAGE BLVD LAKELAND FL 33803	REPRESENTATIONAL HOTEL	08/25/2023	\$14,240
	REPRESENTATIONAL HOTEL	09/14/2023	\$16,362
	REPRESENTATIONAL HOTEL	10/20/2023	\$13,819
	REPRESENTATIONAL HOTEL	11/20/2023	\$9,541
	REPRESENTATIONAL HOTEL	12/20/2023	\$5,635
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$59,597
	Total Non-Itemized Transactions with this Payee/Payer		\$1,904
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,501

Name and Address (A)			
HOMEWOOD SUITES BY HILTON 11433 MISSION VISTA DR. RANCHO CUCAMONGA CA 91730	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL HOTEL	08/25/2023	\$5,197
	Total Itemized Transactions with this Payee/Payer		\$5,197
	Total Non-Itemized Transactions with this Payee/Payer		\$28,468
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,665
HOTEL			

Name and Address (A)			
HOMEWOOD SUITES BY HILTON	Purpose (C)	Date (D)	Amount (E)
8040 CLAYTON ROAD RICHMOND HEIGHTS MO 63117	REPRESENTATIONAL HOTEL	07/13/2023	\$5,018
	Total Itemized Transactions with this Payee/Payer		\$5,018
	Total Non-Itemized Transactions with this Payee/Payer		\$2,963
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,981

Name and Address (A)			
HOMEWOOD SUITES BY HILTON 125 ROUTE 17 SOUTH EAST RUTHERFORD NJ 07073	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Hr Circus Circus Casino Reno 500 North Virginia Street Reno NV 89503	REPRESENTATIONAL HOTEL	03/01/2023	\$5,164
	Total Itemized Transactions with this Payee/Payer		\$5,164
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
HOTEL			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
HUSTLE INC 251 KEARNY #300 SAN FRANCISCO CA 94108	REPRESENTATIONAL MEDIA/WEB	01/23/2023	\$20,887
	Total Itemized Transactions with this Payee/Payer		\$20,887
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,887
TEXTING PLATFORM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY LOS ANGELES AIRPORT 6225 WEST CENTURY BLVD LOS ANGELES CA 90045	ORGANIZER TRAINING	01/24/2023	\$15,000
	ORGANIZER TRAINING	02/16/2023	\$26,949
	ORGANIZER TRAINING	03/13/2023	\$12,000
	ORGANIZER TRAINING	06/22/2023	\$23,526
	Total Itemized Transactions with this Payee/Payer		\$77,475
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$77,475

Name and Address (A)			
IB5K LLC 19 MCDANIEL LANE MT. PLEASANT PA 29464	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Type or Classification (B)			
MEDIA COMPANY			

Name and Address (A)			
Imparta, Inc. 954 Lexington Ave New York NY 10021	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL CONSULTING	06/16/2023	\$22,800
	Total Itemized Transactions with this Payee/Payer		\$22,800
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,800
Type or Classification (B)			
CONSULTING FIRM			

Name and Address (A)			
International Chemical Workers Union	Purpose (C)	Date (D)	Amount (E)
Council of the UFCW Akron OH 44313	ORGANIZING SUBSIDY	07/17/2023	\$5,310
	Total Itemized Transactions with this Payee/Payer		\$5,310
	Total Non-Itemized Transactions with this Payee/Payer		\$1,575
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,885
CHARTERED BODY			

Name and Address (A)			
JETBLUE AIRWAYS 118-29 QUEENS BLVD FOREST HILLS NY 11375	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$18,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,659

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEITH D. SHUGARMAN P.O. BOX 166 ISLAMORADA FL 33036	REPRESENTATIONAL LEGAL SERVICE	01/26/2023	\$13,662
	REPRESENTATIONAL LEGAL SERVICE	05/31/2023	\$12,474
	REPRESENTATIONAL LEGAL SERVICE	09/14/2023	\$16,929
	REPRESENTATIONAL LEGAL SERVICE	09/18/2023	\$36,333
	Total Itemized Transactions with this Payee/Payer		\$79,398
	Total Non-Itemized Transactions with this Payee/Payer		\$8,910
LEGAL CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$88,308

Name and Address (A)			
Leading Edge Expositions LLC	Purpose (C)	Date (D)	Amount (E)
210 ROUTE 4 EAST PARAMUS NJ 07652	ORGANIZING PROFESSIONAL SVCS	04/11/2023	\$9,700
	Total Itemized Transactions with this Payee/Payer		\$9,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
EXPOSITION COMPANY			

Name and Address (A)			
MANUEL M. ESTRADA PO BOX 191 OCEANO CA 93445	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,736
Type or Classification (B)			
BORROWED PERSONNEL			

Name and Address (A)			
MARSHALL PARIS 265 BROOK STREET WESTBURY NY 11590	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,442
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,442
BORROWED PERSONNEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN L. KING III	ORGANIZING PROFESSIONAL SVCS	03/24/2023	\$100,000
1984 HOWELL MILL RD NW #250	ORGANIZING PROFESSIONAL SVCS	11/27/2023	\$100,000
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$200,000
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30325	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Type or Classification (B)			
GUEST SPEAKER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSEARCH CORPORATION 101 WESTERN AVENUE GLOUCESTER MA 01930-3649	ON-LINE DATA BASE SUBSCRIPTION	03/10/2023	\$5,225
	ON-LINE DATA BASE SUBSCRIPTION	07/17/2023	\$5,225
	ON-LINE DATA BASE SUBSCRIPTION	11/03/2023	\$5,225
	ON-LINE DATA BASE SUBSCRIPTION	12/04/2023	\$5,225
	Total Itemized Transactions with this Payee/Payer		\$20,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
DATABASE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,900

Name and Address (A)			
MJ BUSINESS MEDIA 2750 S WADSWORTH BLVD D-200 DENVER CO 80227	Purpose (C)	Date (D)	Amount (E)
	CONFERENCES-ORGANIZING	06/13/2023	\$5,842
	Total Itemized Transactions with this Payee/Payer		\$5,842
	Total Non-Itemized Transactions with this Payee/Payer		\$3,147
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,989
MEDIA COMPANY			

Name and Address (A)			
NATIONAL ASSOCIATION OF CRIMINAL DEFENSE LAWYERS (NACDL) 1660 L STREET NW, 12TH FL WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL CONSULTING	04/13/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
CRIMINAL DEFENSE ORGANIZATION			

Name and Address (A)				
NEW ENGLAND RETAIL FOOD ORGANIZING ACCOUNT 278 SILVER SPRING ST PROVIDENCE RI 02904-2593	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$38,700
	Total of All Transactions with this Payee/Payer for This Schedule			\$38,700
Type or Classification (B)				
LABOR AFFILIATE				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLAS W. CLARK	REPRESENTATIONAL LEGAL SERVICE	02/14/2023	\$12,340
7101 EXETER RD	REPRESENTATIONAL LEGAL SERVICE	09/15/2023	\$12,349
BETHESDA			
MD	Total Itemized Transactions with this Payee/Payer		\$24,689
20814	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,689
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NOVO LEGAL 4280 MORRISON ROAD DENVER CO 80219	REPRESENTATIONAL LEGAL SERVICE	01/09/2023	\$6,250
	REPRESENTATIONAL LEGAL SERVICE	02/15/2023	\$6,400
	REPRESENTATIONAL LEGAL SERVICE	05/12/2023	\$15,150
	REPRESENTATIONAL LEGAL SERVICE	06/08/2023	\$7,301
	REPRESENTATIONAL LEGAL SERVICE	08/31/2023	\$8,275
	REPRESENTATIONAL LEGAL SERVICE	10/19/2023	\$10,825
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,201
	Total Non-Itemized Transactions with this Payee/Payer		\$15,450
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$69,651

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NYLO WARWICK HOTEL TAPESTRY 400 KNIGHT ST WARWICK RI 02886	REPRESENTATIONAL HOTEL	03/01/2023	\$11,876
	REPRESENTATIONAL HOTEL	03/28/2023	\$9,800
	REPRESENTATIONAL HOTEL	05/10/2023	\$15,557
	REPRESENTATIONAL HOTEL	05/15/2023	\$9,794
	Total Itemized Transactions with this Payee/Payer		\$47,027
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,027
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PARK STREET STRATEGIES LLC PO BOX 8132 VIENNA VA 22183	REPRESENTATIONAL PROF SERVICES	01/09/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	02/06/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	03/03/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	04/04/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	05/04/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	06/06/2023	\$15,000	
	REPRESENTATIONAL PROF SERVICES	06/06/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	07/12/2023	\$66,667	
	REPRESENTATIONAL PROF SERVICES	08/08/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	09/19/2023	\$66,667	
CONSULTING FIRM	REPRESENTATIONAL PROF SERVICES	10/17/2023	\$15,000	
	REPRESENTATIONAL PROF SERVICES	10/17/2023	\$22,767	
	REPRESENTATIONAL PROF SERVICES	10/17/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	11/27/2023	\$83,333	
	REPRESENTATIONAL PROF SERVICES	12/07/2023	\$30,581	
	REPRESENTATIONAL PROF SERVICES	12/07/2023	\$66,667	
	REPRESENTATIONAL PROF SERVICES	12/19/2023	\$83,333	
	Total Itemized Transactions with this Payee/Payer			\$1,116,679
	Total Non-Itemized Transactions with this Payee/Payer			\$1,338
	Total of All Transactions with this Payee/Payer for This Schedule			\$1,118,017

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
PROEXHIBITS 48571 MILMONT DR FREMONT CA 94538	REPRESENTATIONAL CONSULTING	03/24/2023	\$10,575
	Total Itemized Transactions with this Payee/Payer		\$10,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) EXHIBIT COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,575

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMPT.IO, INC.			
14419 GREENWOOD AVENUE N.	ORGANIZING - MEDIA / WEB	03/20/2023	\$49,467
SEATTLE	ORGANIZING - MEDIA / WEB	10/25/2023	\$31,800
WA	Total Itemized Transactions with this Payee/Payer		\$81,267
98133	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,267
TEXTING PLATFORM			

Name and Address (A)			
Py Canopy By Hilton Philadelph 1180 Ludlow Street Philadelphia PA 19107	Purpose (C)	Date (D)	Amount (E)
	CONFERENCES-ORGANIZING	09/15/2023	\$14,578
	Total Itemized Transactions with this Payee/Payer		\$14,578
	Total Non-Itemized Transactions with this Payee/Payer		\$1,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,682
Type or Classification (B)			
HOTEL			

Name and Address (A)			
Py Canopy By Hilton Washington	Purpose (C)	Date (D)	Amount (E)
1600 Rhode Island Avenue Washington DC 20036	REPRESENTATIONAL HOTEL	06/15/2023	\$6,954
	Total Itemized Transactions with this Payee/Payer		\$6,954
	Total Non-Itemized Transactions with this Payee/Payer		\$1,502
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,456

Name and Address (A)			
RADISSON 50 GIBSON PLACE FREEHOLD NJ 07728	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,541
Type or Classification (B)			
HOTEL			

Name and Address (A)			
Residence Inn by Marriott Calgary Calgary Downtown 610 10th Ave. S.W. Calgary,ON,CAN 00 T2R 1M3	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,127
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,127
Type or Classification (B)			
HOTEL			

Name and Address (A)			
ROGUE REPAIRMAN PRODUCTIONS LLC 6904 MARY CAROLINE CIRCLE ALEXANDRIA VA 22310	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,775
Type or Classification (B) MEDIA COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,775

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RWDSU District Council of the UFCW 370 Seventh Avenue New York NY 10001	REPRESENTATIONAL EXPENSE REIMB	01/13/2023	\$1,090,277
	REPRESENTATIONAL EXPENSE REIMB	02/09/2023	\$769,717
	REPRESENTATIONAL EXPENSE REIMB	03/08/2023	\$850,688
	REPRESENTATIONAL EXPENSE REIMB	04/14/2023	\$914,932
	REPRESENTATIONAL EXPENSE REIMB	05/08/2023	\$777,938
	REPRESENTATIONAL EXPENSE REIMB	06/13/2023	\$806,491
	REPRESENTATIONAL EXPENSE REIMB	07/11/2023	\$859,965
	REPRESENTATIONAL EXPENSE REIMB	08/09/2023	\$763,793
	REPRESENTATIONAL EXPENSE REIMB	09/20/2023	\$846,833
	REPRESENTATIONAL EXPENSE REIMB	10/13/2023	\$369,860
Type or Classification (B)			
AFFILIATED CHARTERED BODY			
	Total Itemized Transactions with this Payee/Payer		\$8,050,494
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,050,494

Name and Address (A)			
SALESFORCE.COM INC	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 203141 DALLAS TX 75320-3141	REPRESENTATIONAL-SOFTWARE PGM	07/06/2023	\$281,044
	Total Itemized Transactions with this Payee/Payer		\$281,044
	Total Non-Itemized Transactions with this Payee/Payer		\$3,434
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$284,478
ON-LINE DATABASE COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SAYARI ANALYTICS LLC 829 7TH STREET NW WASHINGTON DC 20001	REPRESENTATIONAL CONSULTING	08/07/2023	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
CONSULTING FIRM			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
SB DIGITAL INC. 1300 4TH ST SE, #409 WASHINGTON DC 20003	EXPRESS ADVOCACY COMMUNICATION	10/19/2023	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CONSULTING FIRM			

Name and Address (A)			
SHERATON TORONTO AIRPORT 801 DIXON ROAD TORONTO,ON,CAN 00 M9W 1J5	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,354
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,354

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SLEVIN & HART PC ATTORNEYS-AT-LAW 1625 MASSACHUSETTS AVE NW WASHINGTON DC 20036	REPRESENTATIONAL LEGAL SERVICE	01/11/2023	\$5,524
	REPRESENTATIONAL LEGAL SERVICE	12/06/2023	\$20,710
	Total Itemized Transactions with this Payee/Payer		\$26,234
	Total Non-Itemized Transactions with this Payee/Payer		\$10,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,644
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647	AIRFARE FOR REPRESENTATIONAL	03/01/2023	\$5,869
	AIRFARE FOR REPRESENTATIONAL	03/28/2023	\$9,992
	AIRFARE FOR REPRESENTATIONAL	05/10/2023	\$7,247
	AIRFARE FOR REPRESENTATIONAL	06/15/2023	\$7,694
	AIRFARE FOR REPRESENTATIONAL	07/13/2023	\$8,271
	AIRFARE FOR REPRESENTATIONAL	08/25/2023	\$8,311
	AIRFARE FOR REPRESENTATIONAL	09/14/2023	\$13,421
	AIRFARE FOR REPRESENTATIONAL	10/20/2023	\$14,404
	AIRFARE FOR REPRESENTATIONAL	11/20/2023	\$14,562
	AIRFARE FOR REPRESENTATIONAL	12/20/2023	\$10,205
Type or Classification (B)			
AIRLINE			
	Total Itemized Transactions with this Payee/Payer		\$99,976
	Total Non-Itemized Transactions with this Payee/Payer		\$6,387
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,363

Name and Address (A)			
STAR METROLAND MEDIA 211 Pritchard Rd. Hamilton,ON,CAN 00 L8J 0G5	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING-MEDIA/WEB	10/23/2023	\$8,229
	Total Itemized Transactions with this Payee/Payer		\$8,229
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,229
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVEN HAWKINS	ORGANIZING PROFESSIONAL SVCS	01/10/2023	\$10,000
8561 FALLS RUN RD	ORGANIZING PROFESSIONAL SVCS	02/03/2023	\$10,000
ELLICOTT CITY	Total Itemized Transactions with this Payee/Payer		\$20,000
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21043	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
CONSULTANT			

Name and Address (A)			
SUGHRUE MION PLLC 2000 PENNSYLVANIA AVE NW 2000 PENNSYLVANIA AVENUE NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,459
Type or Classification (B)			
LAW FIRM			

Name and Address (A)			
TELUS COMMUNICATIONS Post Office Box 757 Vancouver,BC,CAN 00 V6B 8N9	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,884
Type or Classification (B)			
CELLPHONE COMPANY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
Thirty Two West, LLC 649 N. Edinburgh Avenue Los Angeles CA 90048	ORGANIZING PROFESSIONAL SVCS	04/18/2023	\$38,500
	Total Itemized Transactions with this Payee/Payer		\$38,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,500
CONSULTING FIRM			

Name and Address (A)			
THE ACTION NETWORK	Purpose (C)	Date (D)	Amount (E)
1900 L STREET NW WASHINGTON DC 20036	COMMUNICATIONS-MEDIA/WEB	08/03/2023	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$1,272
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,772
NON-PROFIT ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BLACK SWAN GROUP LLC 409 OAKS CROSSING, #180 PLAINWELL MI 49080	ORGANIZING PROFESSIONAL SVCS	07/26/2023	\$49,000
	ORGANIZING PROFESSIONAL SVCS	11/03/2023	\$51,171
	ORGANIZING PROFESSIONAL SVCS	12/07/2023	\$9,906
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,077
CONSULTING FIRM			

Name and Address (A)			
THE CAMPAIGN WORKSHOP INC. 900 17TH ST NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	COMMUNICATIONS-MEDIA/WEB	09/26/2023	\$7,900
	Total Itemized Transactions with this Payee/Payer		\$7,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,900
COMMUNICATIONS FIRM			

Name and Address (A)			
THE CAPITAL HILTON 1001 16TH STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,192
Type or Classification (B)			
HOTEL			

Name and Address (A)			
THE INSTITUTE OF CHANGE LEADER 350 VICTORIA STREET TORONTO,ON,CAN 00 M5B 2K3	Purpose (C)	Date (D)	Amount (E)
	REPRESENTATIONAL PROF SERVICES	03/10/2023	\$6,023
	Total Itemized Transactions with this Payee/Payer		\$6,023
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,023
CONSTITUENCY GROUP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAB CONSULTING LLC 105 LARRABEE FARM RD DOVER FOXCROFT ME 04426	ORGANIZING PROFESSIONAL SVCS	03/09/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	04/05/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	05/18/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	05/31/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	07/06/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	07/17/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	08/30/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	09/15/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	10/04/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	11/05/2023	\$5,000
CONSULTING FIRM	ORGANIZING PROFESSIONAL SVCS	12/04/2023	\$5,000
	ORGANIZING PROFESSIONAL SVCS	12/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$60,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MAVERICK GROUP 933 OCEAN AVENUE SANTA MONICA CA 90403	REPRESENTATIONAL MEDIA/WEB	01/05/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	02/06/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	03/07/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	04/04/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	05/05/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	06/12/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	07/06/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	08/07/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	09/07/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	10/10/2023	\$8,000
CONSULTING FIRM	REPRESENTATIONAL MEDIA/WEB	11/07/2023	\$8,000
	REPRESENTATIONAL MEDIA/WEB	12/07/2023	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$96,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SEGAL COMPANY 1800 M STREET NW WASHINGTON DC 20036-5802	REPRESENTATIONAL PROF SERVICES	01/13/2023	\$8,689
	REPRESENTATIONAL PROF SERVICES	02/24/2023	\$18,073
	REPRESENTATIONAL PROF SERVICES	04/04/2023	\$53,238
	Total Itemized Transactions with this Payee/Payer		\$80,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$58,333
ACTUARIAL FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$138,333

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
THE WESTIN HARBOUR CASTLE 1 HARBOUR SQUARE TORONTO, ON, CAN 00 M5J 1A6	REPRESENTATIONAL HOTEL	03/20/2023	\$61,407
	Total Itemized Transactions with this Payee/Payer		\$61,407
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,407
HOTEL			

Name and Address (A)			
UFCW Canada Eastern Provinces Council 14 McQuade Lake Crescent Halifax,NS,CAN 00 B3S 1B6	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Canada Local 1006A 70 Creditview Road Woodbridge,ON,CAN 00 L4L 9N4	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
CHARTERED BODY			

Name and Address (A)			
UFCW Canada Local 102 149 Main Street East Hamilton,ON,CAN 00 L8N 1G4	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,407
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,407
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Canada Local 1400 1526 Fletcher Road Saskatoon,SK,CAN 00 S7M 5M1	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Canada Local 1518 350 Columbia Street New Westminster, BC, CAN 00 V3L 1A6			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
CHARTERED BODY			

Name and Address (A)			
UFCW Canada Local 175 2200 Argentia Road Mississauga, ON, CAN 00 L5N 2K7	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Canada Local 401 14040 128th Avenue Edmonton,AB,CAN 00 T5L 4M8	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Canada Local 832 1412 Portage Avenue Winnipeg,MB,CAN 00 R3G 0V5	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Canada National Council 300 - 61 International Blvd Rexdale, ON, CAN 00 M9W 6K4	ORGANIZING SUBSIDY	01/30/2023	\$20,913
	ORGANIZING SUBSIDY	03/03/2023	\$20,913
	ORGANIZING SUBSIDY	03/29/2023	\$20,913
	ORGANIZING SUBSIDY	04/27/2023	\$20,913
	ORGANIZING SUBSIDY	05/31/2023	\$20,913
	ORGANIZING SUBSIDY	06/30/2023	\$20,913
	ORGANIZING SUBSIDY	07/28/2023	\$20,913
	ORGANIZING SUBSIDY	08/30/2023	\$20,913
	ORGANIZING SUBSIDY	09/28/2023	\$20,913
	ORGANIZING SUBSIDY	10/30/2023	\$20,913
Type or Classification (B)			
CHARTERED BODY			
Total Itemized Transactions with this Payee/Payer			\$209,130
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$209,130

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW CANADA AGRICULTURAL WORKERS FUND 300 - 61 INTERNATIONAL BLVD REXDALE, ON, CAN 00 M9W 6K4	ORGANIZING SUBSIDY	01/10/2023	\$12,448
	ORGANIZING SUBSIDY	02/06/2023	\$12,448
	ORGANIZING SUBSIDY	03/06/2023	\$12,448
	ORGANIZING SUBSIDY	04/12/2023	\$12,448
	ORGANIZING SUBSIDY	05/09/2023	\$12,448
	ORGANIZING SUBSIDY	06/08/2023	\$12,448
	ORGANIZING SUBSIDY	07/13/2023	\$12,448
	ORGANIZING SUBSIDY	08/22/2023	\$12,448
	ORGANIZING SUBSIDY	09/13/2023	\$12,448
	ORGANIZING SUBSIDY	10/18/2023	\$12,448
Type or Classification (B)	ORGANIZING SUBSIDY	11/14/2023	\$12,448
LABOR AFFILIATE	ORGANIZING SUBSIDY	12/04/2023	\$12,448
	ORGANIZING SUBSIDY		\$12,448
	ORGANIZING SUBSIDY		\$12,448
	ORGANIZING SUBSIDY		\$12,448
	ORGANIZING SUBSIDY		\$12,448
	Total Itemized Transactions with this Payee/Payer		\$149,376
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,376

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1 5911 Airport Road Oriskany NY 13424	ORGANIZING SUBSIDY	10/04/2023	\$26,017
	ORGANIZING SUBSIDY	11/02/2023	\$7,244
	ORGANIZING SUBSIDY	11/02/2023	\$7,244
	ORGANIZING SUBSIDY	11/03/2023	\$6,495
	ORGANIZING SUBSIDY	11/28/2023	\$7,244
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,244
	Total Non-Itemized Transactions with this Payee/Payer		\$34,633
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$88,877

Name and Address (A)			
UFCW Local No. 1102 311 Crossways Park Dr Woodbury NY 11797	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,830
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,830
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 1167 Post Office Box 1167 Bloomington CA 92316-2176	ORGANIZING SUBSIDY	01/30/2023	\$14,466	
	ORGANIZING SUBSIDY	03/03/2023	\$14,466	
	ORGANIZING SUBSIDY	03/29/2023	\$14,466	
	ORGANIZING SUBSIDY	04/27/2023	\$14,466	
	ORGANIZING SUBSIDY	05/31/2023	\$14,466	
	ORGANIZING SUBSIDY	06/30/2023	\$14,466	
	ORGANIZING SUBSIDY	07/28/2023	\$14,466	
	ORGANIZING SUBSIDY	08/30/2023	\$14,466	
	ORGANIZING SUBSIDY	09/07/2023	\$7,371	
	ORGANIZING SUBSIDY	09/28/2023	\$5,151	
Type or Classification (B) CHARTERED BODY	ORGANIZING SUBSIDY	09/28/2023	\$14,466	
	ORGANIZING SUBSIDY	10/30/2023	\$5,151	
	ORGANIZING SUBSIDY	10/30/2023	\$14,466	
	ORGANIZING SUBSIDY	11/28/2023	\$5,151	
	ORGANIZING SUBSIDY	11/28/2023	\$14,466	
	Total Itemized Transactions with this Payee/Payer			\$181,950
	Total Non-Itemized Transactions with this Payee/Payer			\$4,774
	Total of All Transactions with this Payee/Payer for This Schedule			\$186,724

Name and Address (A)			
UFCW Local No. 1189 266 Hardman Avenue North South St. Paul MN 55075	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,946
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,946
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1208	ORGANIZING SUBSIDY	01/12/2023	\$13,620
Post Office Box 37	ORGANIZING SUBSIDY	01/12/2023	\$13,620
St. Pauls			
NC	Total Itemized Transactions with this Payee/Payer		\$27,240
28384	Total Non-Itemized Transactions with this Payee/Payer		\$36,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,805
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 135 2001 Camino Del Rio South San Diego CA 92108-3603	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$85,697
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,697
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 1428 705 W Arrow Highway Claremont CA 91711	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$61,505
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,505
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1459 33 Eastland Street Springfield MA 01109	ORGANIZING SUBSIDY	01/30/2023	\$5,000
	ORGANIZING SUBSIDY	03/03/2023	\$5,000
	ORGANIZING SUBSIDY	03/29/2023	\$5,000
	ORGANIZING SUBSIDY	04/27/2023	\$5,000
	ORGANIZING SUBSIDY	05/31/2023	\$5,000
	ORGANIZING SUBSIDY	06/30/2023	\$5,000
	ORGANIZING SUBSIDY	07/28/2023	\$5,000
	ORGANIZING SUBSIDY	08/30/2023	\$5,000
	ORGANIZING SUBSIDY	10/13/2023	\$5,000
	ORGANIZING SUBSIDY	10/30/2023	\$5,000
Type or Classification (B)	ORGANIZING SUBSIDY	11/28/2023	\$5,000
CHARTERED BODY	ORGANIZING SUBSIDY		
	ORGANIZING SUBSIDY		
	ORGANIZING SUBSIDY		
	ORGANIZING SUBSIDY		
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$21,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,238

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1496 501 West Northern Lights Bo Anchorage AK 99503-2577	ORGANIZING SUBSIDY	11/02/2023	\$6,000
	ORGANIZING SUBSIDY	11/02/2023	\$6,000
	ORGANIZING SUBSIDY	11/28/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,592
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 152 3120 Fire Road Egg Harbor Township NJ 08234	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$63,963
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,963
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1546 1649 West Adams Street Chicago IL 60612	ORGANIZING SUBSIDY	01/30/2023	\$8,722
	ORGANIZING SUBSIDY	03/03/2023	\$8,722
	ORGANIZING SUBSIDY	03/29/2023	\$8,722
	ORGANIZING SUBSIDY	04/27/2023	\$8,722
	ORGANIZING SUBSIDY	05/31/2023	\$8,722
	ORGANIZING SUBSIDY	06/30/2023	\$8,722
	ORGANIZING SUBSIDY	07/28/2023	\$8,722
	ORGANIZING SUBSIDY	08/30/2023	\$8,722
	ORGANIZING SUBSIDY	09/28/2023	\$8,722
Type or Classification (B)			
CHARTERED BODY	Total Itemized Transactions with this Payee/Payer		\$78,498
	Total Non-Itemized Transactions with this Payee/Payer		\$23,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,835

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1625	ORGANIZING SUBSIDY	01/30/2023	\$13,956
	ORGANIZING SUBSIDY	02/03/2023	\$13,956
5600 US Hwy 98 North	ORGANIZING SUBSIDY	03/03/2023	\$13,956
Lakeland	ORGANIZING SUBSIDY	03/29/2023	\$13,956
FL	ORGANIZING SUBSIDY	04/27/2023	\$13,956
33809	ORGANIZING SUBSIDY	05/31/2023	\$13,956
Type or Classification	ORGANIZING SUBSIDY	07/14/2023	\$5,200
(B)	ORGANIZING SUBSIDY	07/24/2023	\$12,093
CHARTERED BODY	ORGANIZING SUBSIDY	07/31/2023	\$13,596
	ORGANIZING SUBSIDY	07/31/2023	\$13,956
	ORGANIZING SUBSIDY	08/30/2023	\$13,956
	ORGANIZING SUBSIDY	09/28/2023	\$13,956
	ORGANIZING SUBSIDY	10/30/2023	\$13,956
	ORGANIZING SUBSIDY	11/28/2023	\$13,956
	Total Itemized Transactions with this Payee/Payer		\$184,405
	Total Non-Itemized Transactions with this Payee/Payer		\$11,031
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,436

Name and Address (A)			
UFCW Local No. 1776KS Walton Campus 3031 A Walton Road Plymouth Meeting PA 19462-2344	Purpose (C)	Date (D)	Amount (E)
			\$0
			\$24,612
			\$24,612
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 1991P 3750 Boulevard Cremazie Est Montreal, QC, CAN 00 H2A 1B6	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,204
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,204
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 1995 4207 Lebanon Road Hermitage TN 37076-1231	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,804
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 2 3951 North Woodlawn Court Bel Aire KS 67220	ORGANIZING SUBSIDY	01/30/2023	\$9,245
	ORGANIZING SUBSIDY	03/03/2023	\$9,245
	ORGANIZING SUBSIDY	04/12/2023	\$9,245
	ORGANIZING SUBSIDY	04/27/2023	\$9,245
	ORGANIZING SUBSIDY	08/22/2023	\$9,245
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,225
	Total Non-Itemized Transactions with this Payee/Payer		\$35,894
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$82,119

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 222 3038 South Lakeport Road Sioux City IA 51106	ORGANIZING SUBSIDY	08/30/2023	\$10,000
	ORGANIZING SUBSIDY	09/28/2023	\$10,000
	ORGANIZING SUBSIDY	10/30/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 23D 1695 Boston Road Bardstown KY 40004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,142
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 27 21 West Road Towson MD 21204	ORGANIZING SUBSIDY	01/30/2023	\$7,150
	ORGANIZING SUBSIDY	03/03/2023	\$7,150
	ORGANIZING SUBSIDY	03/29/2023	\$7,670
	ORGANIZING SUBSIDY	04/28/2023	\$7,670
	ORGANIZING SUBSIDY	05/31/2023	\$7,670
	ORGANIZING SUBSIDY	06/30/2023	\$7,670
	ORGANIZING SUBSIDY	08/21/2023	\$7,670
	ORGANIZING SUBSIDY	08/30/2023	\$7,670
	ORGANIZING SUBSIDY	09/28/2023	\$7,670
	ORGANIZING SUBSIDY	10/30/2023	\$7,670
Type or Classification (B) CHARTERED BODY	ORGANIZING SUBSIDY	11/28/2023	\$7,670
	Total Itemized Transactions with this Payee/Payer		\$83,330
	Total Non-Itemized Transactions with this Payee/Payer		\$30,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,980

Name and Address (A)			
UFCW Local No. 2D 100 St. Mary's Avenue Staten Island NY 10305	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,500
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 3000 23040 Pacific Highway South Des Moines WA 98198	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$68,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,215
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 312 400 State Route 34 Matawan NJ 07747	REPRESENTATIONAL SUBSIDY	03/07/2023	\$48,000
	Total Itemized Transactions with this Payee/Payer		\$48,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,000
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 324 8530 Stanton Avenue Buena Park CA 90620	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$268,359
	Total of All Transactions with this Payee/Payer for This Schedule		\$268,359
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 360 400 Commerce Lane West Berlin NJ 08091-9253	ORGANIZING SUBSIDY	01/30/2023	\$10,000	
	ORGANIZING SUBSIDY	03/30/2023	\$10,000	
	ORGANIZING SUBSIDY	03/30/2023	\$10,000	
	ORGANIZING SUBSIDY	04/27/2023	\$10,000	
	ORGANIZING SUBSIDY	05/31/2023	\$10,000	
	ORGANIZING SUBSIDY	06/30/2023	\$10,000	
	Type or Classification (B)	ORGANIZING SUBSIDY	07/28/2023	\$10,000
	CHARTERED BODY	ORGANIZING SUBSIDY	08/31/2023	\$10,000
		ORGANIZING SUBSIDY	09/28/2023	\$10,000
		ORGANIZING SUBSIDY	10/30/2023	\$10,000
	ORGANIZING SUBSIDY	11/28/2023	\$10,000	
	Total Itemized Transactions with this Payee/Payer		\$110,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$173,104	
	Total of All Transactions with this Payee/Payer for This Schedule		\$283,104	

Name and Address (A)			
UFCW Local No. 371 290 Post Road West Westport CT 06880	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,002
Total of All Transactions with this Payee/Payer for This Schedule			\$15,002
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 400 8400 Corporate Drive Landover MD 20785	ORGANIZING SUBSIDY	10/06/2023	\$194,567
	Total Itemized Transactions with this Payee/Payer		\$194,567
	Total Non-Itemized Transactions with this Payee/Payer		\$246,312
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$440,879
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 481 Post Office Box 11542 San Juan PR 00922-1542	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,500
Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$27,500

Name and Address (A)			
UFCW Local No. 5 28870 Mission Boulevard Hayward CA 94544	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$59,152
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,152
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 500 1200, Boul. Cremazie Es Montreal, QC, CAN 00 H2P 3A7	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 501 4850, boul. Metropolitan E St-Leonard, QC, CAN 00 H1S 2Z7	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,345
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 540 17780 Preston Road Dallas TX 75252	REIMB FOR TRAVEL EXPENSES	10/23/2023	\$20,282
	Total Itemized Transactions with this Payee/Payer		\$20,282
	Total Non-Itemized Transactions with this Payee/Payer		\$12,922
Type or Classification (B) CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,204

Name and Address (A)			
UFCW Local No. 555 7095 SW Sandburg Street Tigard OR 97223	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$91,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,850
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 655 300 Weidman Road Ballwin MO 63011-4433	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,270
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 663 6160 Summit Drive N Brooklyn Center MN 55430	ORGANIZING SUBSIDY	01/30/2023	\$11,250
	ORGANIZING SUBSIDY	03/03/2023	\$11,250
	ORGANIZING SUBSIDY	03/29/2023	\$11,250
	ORGANIZING SUBSIDY	04/27/2023	\$11,250
	Total Itemized Transactions with this Payee/Payer		\$45,000
	Total Non-Itemized Transactions with this Payee/Payer		\$141,440
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$186,440

Name and Address (A)			
UFCW Local No. 711 1201 North Decatur Blvd Las Vegas NV 89108	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,495
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,495
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 75 7250 Poe Avenue Dayton OH 45414	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,087
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,087
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 770 630 Shatto Place Los Angeles CA 90005-1303	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$33,218
Total of All Transactions with this Payee/Payer for This Schedule			\$33,218
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,142
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 888 475 Market Street Elmwood Park NJ 07407	ORGANIZING SUBSIDY	01/30/2023	\$20,163
	ORGANIZING SUBSIDY	03/03/2023	\$20,163
	ORGANIZING SUBSIDY	03/29/2023	\$20,163
	ORGANIZING SUBSIDY	04/27/2023	\$20,163
	ORGANIZING SUBSIDY	05/31/2023	\$20,163
	ORGANIZING SUBSIDY	06/30/2023	\$20,163
	ORGANIZING SUBSIDY	07/28/2023	\$20,163
	ORGANIZING SUBSIDY	08/31/2023	\$20,163
	ORGANIZING SUBSIDY	09/28/2023	\$20,163
	ORGANIZING SUBSIDY	10/30/2023	\$20,163
Type or Classification (B) CHARTERED BODY	ORGANIZING SUBSIDY	11/28/2023	\$20,163
	Total Itemized Transactions with this Payee/Payer		\$221,793
	Total Non-Itemized Transactions with this Payee/Payer		\$102,382
	Total of All Transactions with this Payee/Payer for This Schedule		\$324,175

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 8GS	ORGANIZING SUBSIDY	08/28/2023	\$10,759
Post Office Box 619021	ORGANIZING SUBSIDY	08/30/2023	\$10,759
Roseville	ORGANIZING SUBSIDY	09/28/2023	\$10,759
CA	ORGANIZING SUBSIDY	10/30/2023	\$10,759
95661-7711	ORGANIZING SUBSIDY	11/28/2023	\$10,759
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,795
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$53,795

Name and Address (A)			
UFCW Local No. 919 6 Hyde Road Farmington CT 06032-2802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,849
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,849
CHARTERED BODY			

Name and Address (A)			
UFCW Local No. 951 4045 60th Street SE Kentwood MI 49512	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW Local No. 99 2401 North Central Avenue Phoenix AZ 85004-1331	ORGANIZING SUBSIDY	01/30/2023	\$5,000	
	ORGANIZING SUBSIDY	03/08/2023	\$5,000	
	ORGANIZING SUBSIDY	03/08/2023	\$5,000	
	ORGANIZING SUBSIDY	03/29/2023	\$5,000	
	ORGANIZING SUBSIDY	04/27/2023	\$5,000	
	ORGANIZING SUBSIDY	06/09/2023	\$5,000	
	Type or Classification (B)	ORGANIZING SUBSIDY	06/30/2023	\$5,000
		ORGANIZING SUBSIDY	08/21/2023	\$5,000
	CHARTERED BODY	ORGANIZING SUBSIDY	08/30/2023	\$5,000
		ORGANIZING SUBSIDY	09/28/2023	\$5,000
ORGANIZING SUBSIDY		10/30/2023	\$5,000	
ORGANIZING SUBSIDY		11/28/2023	\$5,000	
Total Itemized Transactions with this Payee/Payer				\$60,000
Total Non-Itemized Transactions with this Payee/Payer				\$47,850
Total of All Transactions with this Payee/Payer for This Schedule				\$107,850

Name and Address (A)			
UFCW New England Council c/o UFCW Local No. 328 Providence RI 02904-2593	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,800
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
UNION PRO MFG SPORTSWEAR INC. 101 OAKDALE RD TORONTO,ON,CAN 00 M3N 1W3	ORGANIZING SUPPLIES	10/23/2023	\$6,961
	Total Itemized Transactions with this Payee/Payer		\$6,961
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,961
NOVELTY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	AIRFARE FOR REPRESENTATIONAL	03/01/2023	\$12,443	
	AIRFARE FOR REPRESENTATIONAL	03/28/2023	\$10,898	
	AIRFARE FOR REPRESENTATIONAL	05/10/2023	\$9,689	
	AIRFARE FOR REPRESENTATIONAL	05/15/2023	\$11,671	
	AIRFARE FOR REPRESENTATIONAL	06/15/2023	\$20,796	
	AIRFARE FOR REPRESENTATIONAL	07/13/2023	\$21,061	
	Type or Classification (B)	AIRFARE FOR REPRESENTATIONAL	07/19/2023	\$6,152
	AIRLINE	AIRFARE FOR REPRESENTATIONAL	08/25/2023	\$20,208
		AIRFARE FOR REPRESENTATIONAL	09/14/2023	\$9,360
		AIRFARE FOR REPRESENTATIONAL	10/20/2023	\$23,900
	AIRFARE FOR REPRESENTATIONAL	11/20/2023	\$27,184	
	AIRFARE FOR REPRESENTATIONAL	12/20/2023	\$13,488	
	Total Itemized Transactions with this Payee/Payer		\$186,850	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,105	
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,955	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Virgin Hotels Las Curio By Hilton 4455 Paradise Road Las Vegas NV 89169	ORGANIZER TRAINING	08/17/2023	\$10,000
	ORGANIZER TRAINING	09/15/2023	\$10,000
	ORGANIZER TRAINING	11/14/2023	\$21,682
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,525
HOTEL			

Name and Address (A)			
VINCENT J DIAZ 4504 69TH STREET COURT NW GIG HARBOR WA 98335	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,336
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,336
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEINBERG ROGER & ROSENFELD 1375 55TH STREET EMERYVILLE CA 94608	REPRESENTATIONAL LEGAL SERVICE	08/31/2023	\$6,000
	REPRESENTATIONAL LEGAL SERVICE	09/27/2023	\$5,336
	REPRESENTATIONAL LEGAL SERVICE	09/29/2023	\$6,000
	REPRESENTATIONAL LEGAL SERVICE	11/21/2023	\$9,413
	Total Itemized Transactions with this Payee/Payer		\$26,749
	Total Non-Itemized Transactions with this Payee/Payer		\$26,657
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$53,406

Name and Address (A)			
WEST JET 22 AERIAL PL. NE Calgary,AB,CAN 00 T2E 3J1	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,594
Type or Classification (B)			
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN CHICAGO NORTHWEST	REPRESENTATIONAL HOTEL	01/31/2023	\$8,019
400 PARK BOULEVARD	REPRESENTATIONAL HOTEL	12/20/2023	\$14,059
ITASCA	Total Itemized Transactions with this Payee/Payer		\$22,078
IL	Total Non-Itemized Transactions with this Payee/Payer		\$636
60143	Total of All Transactions with this Payee/Payer for This Schedule		\$22,714
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WRIGHT HENRY LLP 200 WELLINGTON ST. WEST TORONTO, ON, CAN 00 M5V 3C7	REPRESENTATIONAL-LEGAL SERVICE	04/17/2023	\$14,644
	REPRESENTATIONAL-LEGAL SERVICE	04/17/2023	\$21,205
	Total Itemized Transactions with this Payee/Payer		\$35,849
	Total Non-Itemized Transactions with this Payee/Payer		\$3,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,819
Type or Classification (B) LAW FIRM			

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

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES			
POST OFFICE BOX 13691			
NEWARK			
NJ			
07188-0000			
Type or Classification (B)			
AIRLINE			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$19,693
Total of All Transactions with this Payee/Payer for This Schedule			\$19,693
AMEX LD 056545			
CPS REMITTANCE PROCESSING			
1801 NW 66TH AVE #103C			
PLANTATION			
FL			
33313-4571			
Type or Classification (B)			
CREDIT CARD COMPANY			
GIFT CARD AWARDS			\$19,510
GIFT CARD AWARDS			\$10,010
Total Itemized Transactions with this Payee/Payer			\$29,520
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$29,520
AT&T MOBILITY			
POST OFFICE BOX 9004			
CAROL STREAM			
IL			
60197-9004			
Type or Classification (B)			
PHONE COMPANY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,544
Total of All Transactions with this Payee/Payer for This Schedule			\$5,544
AVIS RENT A CAR			
7876 COLLECTIONS CENTER DR			
CHICAGO			
IL			
60693-0078			
Type or Classification (B)			
RENTAL CAR COMPANY			
AUTO RENTAL-POLITICAL			\$10,367
Total Itemized Transactions with this Payee/Payer			\$10,367
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$10,367
BLUE COMPASS STRATEGIES, INC.			
2010 MASSACHUSETTS AVE NW			
WASHINGTON			
DC			
20036			
Type or Classification (B)			
CONSULTING FIRM			
CONSULTING SVCS-POL/LOBBYING			\$10,000
CONSULTING SVCS-POL/LOBBYING			\$10,000
CONSULTING SVCS-POL/LOBBYING			\$10,000
CONSULTING SVCS-POL/LOBBYING			\$10,000
CONSULTING SVCS-POL/LOBBYING			\$10,000
CONSULTING SVCS-POL/LOBBYING			\$10,000
Total Itemized Transactions with this Payee/Payer			\$130,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$130,000

	Purpose (C)	Date (D)	Amount (E)
	CONSULTING SVCS-POL/LOBBYING	05/18/2023	\$10,000
	CONSULTING SVCS-POL/LOBBYING	06/23/2023	\$10,000
	CONSULTING SVCS-POL/LOBBYING	07/26/2023	\$10,000
	CONSULTING SVCS-POL/LOBBYING	08/21/2023	\$10,000
	CONSULTING SVCS-POL/LOBBYING	09/01/2023	\$10,000
Name and Address (A)	CONSULTING SVCS-POL/LOBBYING	10/25/2023	\$10,000
BUILDING BACK TOGETHER	CONSULTING SVCS-POL/LOBBYING	11/27/2023	\$10,000
901 NEW YORK AVE., NW	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
DC	Total of All Transactions with this Payee/Payer for This Schedule	05/18/2023	\$150,000
20001	Total Itemized Transactions with this Payee/Payer		\$150,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ADVOCACY GROUP	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
Name and Address (A)			
CANADIAN LABOUR CONGRESS	Purpose (C)	Date (D)	Amount (E)
2841 RIVERSIDE DRIVE	POLITICAL CONTRIBUTION-CANADA	02/03/2023	\$7,469
OTTAWA,ON,CAN	Total Itemized Transactions with this Payee/Payer		\$7,469
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
K1V 8X7	Total of All Transactions with this Payee/Payer for This Schedule		\$7,469
Type or Classification (B)			
NATIONAL LABOR ORGANIZATION			
Name and Address (A)			
CATALIST LLC	Purpose (C)	Date (D)	Amount (E)
1310 L STREET NW	ON-LINE DATA BASE SUBSCRIPTION	01/12/2023	\$184,318
WASHINGTON	ON-LINE DATA BASE SUBSCRIPTION	06/30/2023	\$114,399
DC	Total Itemized Transactions with this Payee/Payer		\$298,717
20005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$298,717
RESEARCH DATABASE FIRM			
Name and Address (A)			
CONGRESSIONAL BLACK CAUCUS POLITICAL	Purpose (C)	Date (D)	Amount (E)
POL. ED & LEADERSHIP INST.	ADVOCACY CONTRIBUTION	10/04/2023	\$50,000
413 NEW JERSEY AVE SE	Total Itemized Transactions with this Payee/Payer		\$50,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
20003			
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONGRESSIONAL HISPANIC	ADVOCACY CONTRIBUTION	09/08/2023	\$70,000
CAUCUS INSTITUTE	Total Itemized Transactions with this Payee/Payer		\$70,000
1128 16TH STREET NW	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000

DC 20036			
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)			
CONSUMER FEDERATION OF AMERICA 1620 I STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	ADVOCACY CONTRIBUTION	07/12/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)			
DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,258
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
DEMOCRACY ALLIANCE ATTN: KIMBERLY DOUGLAS WASHINGTON DC 20043	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP DUES	02/07/2023	\$70,000
	Total Itemized Transactions with this Payee/Payer		\$70,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,000
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)			
ECONOMIC POLICY INSTITUTE 1225 EYE STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL SERVICES	03/06/2023	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)			
EVERYACTION INC. 1445 NEW YORK AVE NW, #200 WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	ON-LINE DATA BASE SUBSCRIPTION	02/15/2023	\$28,779
	ON-LINE DATA BASE SUBSCRIPTION	04/11/2023	\$28,779
	ON-LINE DATA BASE SUBSCRIPTION	07/06/2023	\$28,779
	Total Itemized Transactions with this Payee/Payer		\$115,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$115,116

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
ADVOCACY GROUP	ON-LINE DATA BASE SUBSCRIPTION	10/17/2023	\$28,779
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$115,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
FOOD RESEARCH & ACTION CENTER 1200 18TH STREET NW WASHINGTON DC 20036	Total of All Transactions with this Payee/Payer for This Schedule		\$115,116
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
ADVOCACY GROUP	ADVOCACY CONTRIBUTION	11/28/2023	\$5,000
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
HOME2 SUITES LOUISVILLE 240 SOUTH HANCOCK ST LOUISVILLE KY 40202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$5,194
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,194
IB5K LLC 19 MCDANIEL LANE MT. PLEASANT PA 29464	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
MEDIA COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$36,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,000
LEBIN YATES CONSULTING LLC PO BOX 41112 AUSTIN TX 78704	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
CONGBOW PUBLIC POLICY GROUP LLC 3222 N STREET NW WASHINGTON DC 20007	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING SVCS-POL/LOBBYING	01/12/2023	\$10,500
CONSULTING FIRM	CONSULTING SVCS-POL/LOBBYING	02/07/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	03/08/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	04/11/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	05/18/2023	\$10,500
	Total Itemized Transactions with this Payee/Payer		\$126,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOBILIZE NETWORKS INC 550 SOUTH CALIFORNIA AVENUE PALO ALTO CA 94306	CONSULTING SVCS-POL/LOBBYING	06/09/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	07/12/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	08/21/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	09/07/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	10/17/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	11/13/2023	\$10,500
	CONSULTING SVCS-POL/LOBBYING	12/04/2023	\$10,500
	Total Itemized Transactions with this Payee/Payer		\$126,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,000
SOFTWARE COMPANY	EXPRESS ADVOCACY COMMUNICATION	02/06/2023	\$8,320
	Total Itemized Transactions with this Payee/Payer		\$8,320
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,320
MOSAIC 4801 VIEWPOINT PLACE CHEVERLY MD 20781	PROMOTIONAL ITEMS	03/08/2023	\$12,075
	PROMOTIONAL ITEMS	06/16/2023	\$22,285
	Total Itemized Transactions with this Payee/Payer		\$34,360
	Total Non-Itemized Transactions with this Payee/Payer		\$2,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,949
OFFICE SUPPLY COMPANY			
NATIONAL DEMOCRATIC CLUB 30 IVY STREET, SE WASHINGTON DC 20003-4071			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,565
ADVOCACY GROUP			
OLSON REMCHO LLP 555 CAPITAL MALL SACRAMENTO CA 95814			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,160
LAW FIRM			
PARABOLA CENTER FOR LAW AND POLICY 51 PLEASANT ST MALDEN	PROFESSIONAL SERVICES	09/08/2023	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,366
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,366

MA 02148			
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARK STREET STRATEGIES LLC PO BOX 8132 VIENNA VA 22183	CONSULTING SVCS-POL/LOBBYING	01/09/2023	\$16,667
	CONSULTING SVCS-POL/LOBBYING	02/06/2023	\$16,667
	CONSULTING SVCS-POL/LOBBYING	03/03/2023	\$16,667
	CONSULTING SVCS-POL/LOBBYING	04/04/2023	\$16,667
	CONSULTING SVCS-POL/LOBBYING	05/04/2023	\$16,667
	CONSULTING SVCS-POL/LOBBYING	06/06/2023	\$16,667
	CONSULTING SVCS-POL/LOBBYING	07/12/2023	\$16,667
	CONSULTING SVCS-POL/LOBBYING	10/17/2023	\$5,692
	CONSULTING SVCS-POL/LOBBYING	12/07/2023	\$16,667
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$334
Total of All Transactions with this Payee/Payer for This Schedule			\$139,362
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLITICO, LLC P.O. BOX 419342 BOSTON MA 02241-9342	SUBSCRIPTIONS/PUBLICATIONS EXP	08/30/2023	\$55,756
	Total Itemized Transactions with this Payee/Payer		\$55,756
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Protect Michigan Families 428 W. Lenawee Street LANSING MI 48933	ADVOCACY CONTRIBUTION	03/03/2023	\$250,000
	ADVOCACY CONTRIBUTION	03/06/2023	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$500,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$500,000
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMPT.IO, INC. 14419 GREENWOOD AVENUE N. SEATTLE WA 98133	POLITICAL-MEDIA/WEB	03/20/2023	\$24,733
	Total Itemized Transactions with this Payee/Payer		\$24,733
	Total Non-Itemized Transactions with this Payee/Payer		\$2,120
	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
TEXTING PLATFORM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Road to Michigan's Future			
PO Box 12248	ADVOCACY CONTRIBUTION	02/17/2023	\$20,000
Lansing	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48901	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
ADVOCACY GROUP			
Name and Address (A)			
ROSE PUBLIC AFFAIRS LLC			
1032 15TH ST NW #305			
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)			
RWDSU District Council of the UFCW	POLITICAL ACTIVITY/LOBBYING	01/13/2023	\$61,127
370 Seventh Avenue	POLITICAL ACTIVITY/LOBBYING	02/09/2023	\$39,630
New York	POLITICAL ACTIVITY/LOBBYING	03/08/2023	\$50,297
NY	POLITICAL ACTIVITY/LOBBYING	04/14/2023	\$49,571
10001	POLITICAL ACTIVITY/LOBBYING	05/08/2023	\$51,342
	POLITICAL ACTIVITY/LOBBYING	06/13/2023	\$40,185
	POLITICAL ACTIVITY/LOBBYING	07/11/2023	\$49,365
	POLITICAL ACTIVITY/LOBBYING	08/09/2023	\$44,516
AFFILIATED CHARTERED BODY	POLITICAL ACTIVITY/LOBBYING	09/20/2023	\$50,245
	POLITICAL ACTIVITY/LOBBYING	10/13/2023	\$37,400
	POLITICAL ACTIVITY/LOBBYING	11/21/2023	\$30,453
	POLITICAL ACTIVITY/LOBBYING	12/18/2023	\$26,217
	Total Itemized Transactions with this Payee/Payer		\$530,348
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$530,348
Name and Address (A)			
SB DIGITAL INC.			
1300 4TH ST SE, #409	EXPRESS ADVOCACY COMMUNICATION	06/30/2023	\$50,000
WASHINGTON	EXPRESS ADVOCACY COMMUNICATION	08/31/2023	\$37,625
DC	EXPRESS ADVOCACY COMMUNICATION	11/05/2023	\$17,062
20003	Total Itemized Transactions with this Payee/Payer		\$104,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,687
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)			
SOUTHWEST AIRLINES			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,215
P. O. BOX 36647 - 1CR			
DALLAS			

TX 75235-1647			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
THE CAMPAIGN WORKSHOP, INC. 900 17TH ST NW WASHINGTON DC 20006	EXPRESS ADVOCACY COMMUNICATION	07/06/2023	\$21,829
	EXPRESS ADVOCACY COMMUNICATION	07/26/2023	\$12,872
	EXPRESS ADVOCACY COMMUNICATION	07/31/2023	\$27,850
	EXPRESS ADVOCACY COMMUNICATION	09/07/2023	\$6,450
	EXPRESS ADVOCACY COMMUNICATION	10/17/2023	\$17,458
	EXPRESS ADVOCACY COMMUNICATION	10/25/2023	\$7,509
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,968
	Total Non-Itemized Transactions with this Payee/Payer		\$0
COMMUNICATIONS FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$93,968
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
TRISTER,ROSS,SCHADLER & GOLD, PLLC 1666 CONNECTICUT AVE NW WASHINGTON DC 20009	LEGAL SVCS-LOBBY/POL REPORTING	05/24/2023	\$5,182
	LEGAL SERVICES	06/23/2023	\$11,964
	LEGAL SVCS-LOBBY/POL REPORTING	09/07/2023	\$17,015
	LEGAL SVCS-LOBBY/POL REPORTING	09/25/2023	\$5,609
	Total Itemized Transactions with this Payee/Payer		\$39,770
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,092
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$54,862
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
UFCW ABC-EDUCATION/ POLITICAL FUND 1775 K ST. N.W. WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
AFFILIATED FUND			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
UFCW Local No. 1059 4150 East Main Street Columbus OH 43213-2966	POLITICAL ACTY-LOBBYING REIMB	08/21/2023	\$6,289
	Total Itemized Transactions with this Payee/Payer		\$6,289
	Total Non-Itemized Transactions with this Payee/Payer		\$7,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,662
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
UFCW Local No. 1208 Post Office Box 37 St. Pauls NC 28384	POLITICAL ACTY-LOBBYING REIMB	01/31/2023	\$15,997
	Total Itemized Transactions with this Payee/Payer		\$15,997
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,997

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY				
UFCW Local No. 1776KS Walton Campus 3031 A Walton Road Plymouth Meeting PA 19462-2344		POLITICAL ACTY-LOBBYING REIMB	03/13/2023	\$114,183
		Total Itemized Transactions with this Payee/Payer		\$114,183
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$114,183
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 227 3330 Pinecroft Drive Louisville KY 40219-3055		POLITICAL ACTY-LOBBYING REIMB	10/25/2023	\$44,028
		POLITICAL ACTY-LOBBYING REIMB	10/30/2023	\$10,621
		POLITICAL ACTY-LOBBYING REIMB	11/05/2023	\$10,773
		POLITICAL ACTY-LOBBYING REIMB	11/16/2023	\$10,896
		POLITICAL ACTY-LOBBYING REIMB	11/28/2023	\$10,814
		Total Itemized Transactions with this Payee/Payer		\$87,132
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,132
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 400 8400 Corporate Drive Landover MD 20785		POLITICAL ACTY-LOBBYING REIMB	10/17/2023	\$7,030
		POLITICAL ACTY-LOBBYING REIMB	11/16/2023	\$6,588
		Total Itemized Transactions with this Payee/Payer		\$13,618
		Total Non-Itemized Transactions with this Payee/Payer		\$15,905
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,523
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 655 300 Weidman Road Ballwin MO 63011-4433		POLITICAL ACTY-LOBBYING REIMB	07/12/2023	\$6,018
		POLITICAL ACTY-LOBBYING REIMB	07/26/2023	\$5,208
		Total Itemized Transactions with this Payee/Payer		\$11,226
		Total Non-Itemized Transactions with this Payee/Payer		\$11,297
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,523
CHARTERED BODY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 75 7250 Poe Avenue Dayton OH 45414		POLITICAL ACTY-LOBBYING REIMB	08/21/2023	\$15,454
		POLITICAL ACTY-LOBBYING REIMB	12/20/2023	\$16,475
		Total Itemized Transactions with this Payee/Payer		\$31,929
		Total Non-Itemized Transactions with this Payee/Payer		\$3,870
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,799
CHARTERED BODY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UFCW WORKING FAMILIES ADVOCACY 1775 K STREET NW WASHINGTON DC 20006-1598	TRANSFER TO POLITICAL FUND	05/19/2023	\$229,825	
	TRANSFER TO POLITICAL FUND	05/22/2023	\$20,175	
	TRANSFER TO POLITICAL FUND	06/23/2023	\$100,000	
	TRANSFER TO POLITICAL FUND	09/29/2023	\$47,176	
	TRANSFER TO POLITICAL FUND	10/02/2023	\$45,877	
	TRANSFER TO POLITICAL FUND	10/03/2023	\$203,694	
	TRANSFER TO POLITICAL FUND	10/04/2023	\$53,253	
	TRANSFER TO POLITICAL FUND	10/04/2023	\$311,941	
	TRANSFER TO POLITICAL FUND	10/05/2023	\$223,059	
	TRANSFER TO POLITICAL FUND	11/01/2023	\$288,492	
AFFILIATED FUND	TRANSFER TO POLITICAL FUND	11/02/2023	\$246,508	
	TRANSFER TO POLITICAL FUND	11/06/2023	\$25,000	
	TRANSFER TO POLITICAL FUND	11/13/2023	\$142,870	
	TRANSFER TO POLITICAL FUND	11/15/2023	\$57,130	
	TRANSFER TO POLITICAL FUND	12/04/2023	\$349,244	
	TRANSFER TO POLITICAL FUND	12/05/2023	\$130,756	
	TRANSFER TO POLITICAL FUND	12/21/2023	\$147,241	
	Total Itemized Transactions with this Payee/Payer			\$2,622,241
	Total Non-Itemized Transactions with this Payee/Payer			\$2,759
	Total of All Transactions with this Payee/Payer for This Schedule			\$2,625,000

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

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A. PHILIP RANDOLPH INSTITUTE			
815 BLACK LIVES MATTER PLZ WASHINGTON DC 20006	ADVOCACY CONTRIBUTION	07/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVOCACY GROUP			
AFL-CIO			
815 BLACK LIVES MATTER PLZ WASHINGTON DC 20006	EVENT SPONSORSHIP	12/06/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
LABOR ORGANIZATION			
AMERICA'S AGENDA HEALTH CARE FOR ALL 1025 CONNECTICUT AVE NW WASHINGTON DC 20036-5434			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
ADVOCACY GROUP			
ASIAN PACIFIC AMERICAN LABOR ALLIANCE 815 16TH STREET, N.W. WASHINGTON DC 20006			
	ADVOCACY CONTRIBUTION	08/02/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVOCACY GROUP			
ASSOCIATION OF OCCUPATIONAL AND ENVIRONMENTAL CLINICS 1010 VERMONT AVE NW #513 WASHINGTON DC 20005			
	ADVOCACY CONTRIBUTION	07/28/2023	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
OCCUPATIONAL CONSULTANTS			

Name and Address (A)				
CENTER FOR COMMUNITY CHANGE ACTION 1536 U STREET, NW WASHINGTON DC 20009	Purpose (C)		Date (D)	Amount (E)
	ADVOCACY CONTRIBUTION		12/15/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)				
ADVOCACY GROUP				
Name and Address (A)				
CHICAGO FEDERATION OF LABOR 130 E. RANDOLPH ST #2600 CHICAGO IL 60601	Purpose (C)		Date (D)	Amount (E)
	ADVOCACY CONTRIBUTION		06/26/2023	\$12,000
	Total Itemized Transactions with this Payee/Payer			\$12,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,000
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
COALITION OF BLACK TRADE UNIONISTS POST OFFICE BOX 66268 WASHINGTON DC 20035-6268	Purpose (C)		Date (D)	Amount (E)
	ADVOCACY CONTRIBUTION		03/10/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)				
ADVOCACY GROUP				
Name and Address (A)				
COALITION OF BLACK TRADE UNIONISTS SCHOLARSHIP FUND POST OFFICE BOX 66268 WASHINGTON DC 20035-6268	Purpose (C)		Date (D)	Amount (E)
	EVENT SPONSORSHIP		04/14/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
SCHOLARSHIP FUND				
Name and Address (A)				
COALITION OF LABOR UNION WOMEN 815 16TH STREET, NW WASHINGTON DC 20006	Purpose (C)		Date (D)	Amount (E)
	ADVOCACY CONTRIBUTION		11/15/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
Type or Classification (B)				
ADVOCACY GROUP				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONVENTION SERVICES UNLIMITED 1701 CABIN BRANCH DR CHEVERLY MD 20785	CONFERENCES & MEETINGS	02/24/2023	\$47,250
	Total Itemized Transactions with this Payee/Payer		\$47,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,250
Type or Classification (B)			
CONVENTION SERVICES CO.			
Name and Address (A) DEMARILLAC ACADEMY 175 GOLDEN GATE AVE SAN FRANCISCO CA 94102	CHARITABLE DONATION	02/08/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A) DESERT STATES CHARITABLE FOUNDATION C/O UFCW LOCAL 99 PHOENIX AZ 85004	CHARITABLE DONATION	02/22/2023	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A) Duke of Edinburgh Commonwealth Study Conferences Inc. 190 O'Connor St. Ottawa, ON, CAN 00 K2P 2R3	CHARITABLE DONATION	02/07/2023	\$29,876
	Total Itemized Transactions with this Payee/Payer		\$29,876
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,876
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A) EMIL K WILBEKIN FOUNDATION INC. 531 EAST 20TH STREET, #8A NEW YORK NY 10010	CHARITABLE DONATION	11/15/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
ADVOCACY GROUP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOOD CHAIN WORKERS ALLIANCE 3055 WILSHIRE BLVD #300 LOS ANGELES CA 90010	ADVOCACY CONTRIBUTION	08/28/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NATIONAL COALITION			
GAIN Power, LLC P.O. Box 15381 Washington DC 20003	ADVOCACY CONTRIBUTION	06/02/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
ADVOCACY GROUP			
INTERNATIONAL ASSOCIATION OF MACHINISTS & AEROSPACE WORK 9000 MACHINISTS PLACE UPPER MARLBORO MD 20772	EVENT SPONSORSHIP	12/12/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
LABOR ORGANIZATION			
JEWISH LABOR COMMITTEE 140 WEST 31ST STREET NEW YORK NY 10001	ADVOCACY CONTRIBUTION	11/15/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
ADVOCACY GROUP			
LABOR COUNCIL FOR LATIN AMERICAN ADVANCEMENT 815 16TH STREET NW WASHINGTON DC 20006	EVENT SPONSORSHIP	04/05/2023	\$25,000
	ADVOCACY CONTRIBUTION	12/18/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
ADVOCACY GROUP			\$30,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR HERITAGE FOUNDATION 815 16TH STREET NW WASHINGTON DC 20006	ADVOCACY CONTRIBUTION	04/19/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVOCACY GROUP			
LEADERSHIP CONFERENCE ON CIVIL & HUMAN RIGHTS 1620 L ST NW STE 1100 WASHINGTON DC 20036	ADVOCACY CONTRIBUTION	09/29/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVOCACY GROUP			
LOVEALL FOUNDATION FOR CHILDREN 4120 DOUGLAS BLVD #306-304 GRANITE BAY CA 95746	CHARITABLE DONATION	07/13/2023	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
MIKVA CHALLENGE GRANT FOUNDATION INC. 200 S MICHIGAN AVE CHICAGO IL 60604	CHARITABLE DONATION	01/10/2023	\$5,000
	CHARITABLE DONATION	12/12/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$10,000	
Type or Classification (B)			
ADVOCACY GROUP			
NAACP EMPOWERMENT PROGRAMS INC. 4805 MT. HOPE DRIVE BALTIMORE MD 21215	CONTRIBUTION	07/26/2023	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Type or Classification (B)			
ADVOCACY GROUP			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL ACTION NETWORK 106 WEST 145TH STREET NEW YORK NY 10039	ADVOCACY CONTRIBUTION	08/16/2023	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
ADVOCACY GROUP			
NATIONAL ASSOCIATION OF LETTER CARRIERS 100 INDIANA AVENUE NW WASHINGTON DC 20001	HUNGER DRIVE CONTRIBUTION	02/03/2023	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$250,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,000
Type or Classification (B)			
LABOR ORGANIZATION			
NATIONAL WOMEN'S LAW CENTER 1350 I St NW WASHINGTON DC 20005	EVENT SPONSORSHIP	10/30/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVOCACY GROUP			
NEW JERSEY STATE AFL-CIO 106 WEST STATE STREET TRENTON NJ 08608	ADVOCACY CONTRIBUTION	05/31/2023	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,000
Type or Classification (B)			
LABOR ORGANIZATION			
NEW JERSEY WORK ENVIRONMENT COUNCIL 172 WEST STATE ST TRENTON NJ 08608	ADVOCACY CONTRIBUTION	05/23/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
ADVOCACY GROUP			

Name and Address (A)				
PRIDE AT WORK				
815 16TH STREET, NW WASHINGTON DC 20006				
Type or Classification (B)				
ADVOCACY GROUP				
Name and Address (A)				
RUTGERS UNIVERSITY				
LABOR EDUCATION CENTER NEW BRUNSWICK NJ 08901-0000				
Type or Classification (B)				
UNIVERSITY				
Name and Address (A)				
SAMUEL DEWITT PROCTOR CONFERENCE, INC. 4533 S.LAKE PARK AVE CHICAGO IL 60653				
Type or Classification (B)				
ADVOCACY GROUP				
Name and Address (A)				
SOUTH PACIFIC CHARITABLE FOUNDATION 808 FACTORY ST HONOLULU HI 96819				
Type or Classification (B)				
CONSTITUENCY GROUP				
Name and Address (A)				
UFCW LOCAL 324 CHARITY GOLF CLASSIC INC. 8530 STANTON AVE BUENA PARK CA 90620				
Type or Classification (B)				
CHARITABLE ORGANIZATION				
		Purpose (C)	Date (D)	Amount (E)
		ADVOCACY CONTRIBUTION	06/08/2023	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
		CHARITABLE DONATION	01/31/2023	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
		ADVOCACY CONTRIBUTION	02/15/2023	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
		HARDSHIP DONATION	08/24/2023	\$100,000
		HARDSHIP DONATION	10/20/2023	\$100,000
		Total Itemized Transactions with this Payee/Payer		\$200,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
		CHARITABLE DONATION	10/10/2023	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW MINORITY COALITION			
8400 CORPORATE DRIVE	ADVOCACY CONTRIBUTION	05/16/2023	\$20,000
LANDOVER	EVENT SPONSORSHIP	10/26/2023	\$5,000
MD	Total Itemized Transactions with this Payee/Payer		\$25,000
20785	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
CONSTITUENCY GROUP			
Name and Address (A)			
UFCW OUTREACH			
2007 HIGHWAY 315	ADVOCACY CONTRIBUTION	05/16/2023	\$20,000
PITTSTON	Total Itemized Transactions with this Payee/Payer		\$20,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
18640	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
CONSTITUENCY GROUP			
Name and Address (A)			
UFCW WOMEN'S NETWORK			
705 W. ARROW HWY	ADVOCACY CONTRIBUTION	05/16/2023	\$20,000
CLAREMONT	Total Itemized Transactions with this Payee/Payer		\$20,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
91711	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
CONSTITUENCY GROUP			
Name and Address (A)			
UNION NETWORK INTERNATIONAL (UNI)			
AVENUE REVERDIL 8-10	ADVOCACY CONTRIBUTION	03/01/2023	\$150,000
GENEVA, SWITZERLAND	DISASTER RELIEF CONTRIBUTION	03/08/2023	\$5,000
00	Total Itemized Transactions with this Payee/Payer		\$155,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INTERNATIONAL LABOR BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$155,000
Name and Address (A)			
UNITE HERE!			
275 7TH AVENUE	HARDSHIP DONATION	11/15/2023	\$150,000
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$150,000
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10001-6706	Total of All Transactions with this Payee/Payer for This Schedule		\$150,000
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED LATINOS OF UFCW 3951 N. WOODLAWN CT BEL AIRE KS 67220	ADVOCACY CONTRIBUTION	05/16/2023	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
CONSTITUENCY GROUP			
UNITED STATES HISPANIC LEADERSHIP INSTITUTE 431 S. DEARBORN STREET CHICAGO IL 60605-1152	ADVOCACY CONTRIBUTION	01/25/2023	\$5,000
	ADVOCACY CONTRIBUTION	08/10/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
ADVOCACY GROUP			
WESTERN STATES ISSUE EDUCATION FUND 8251 LA PALMA AVE #392 BUENA PARK CA 90620	AFFILIATE CONTRIBUTION	10/10/2023	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
EDUCATION FUND			
Working Together Mississippi 4915 I-55 N Frontage Rd Jackson MS 39206	CHARITABLE DONATION	12/21/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

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

SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3940 OLYMPIC BLVD LLC			
4665 CORNELL ROAD CINCINNATI OH 45241	OFFICE RENT	06/29/2023	\$6,161
	Total Itemized Transactions with this Payee/Payer		\$6,161
	Total Non-Itemized Transactions with this Payee/Payer		\$53,405
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,566
Type or Classification (B)	LANDLORD		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
9308-0711 QUEBEC INC	OFFICE RENT	01/26/2023	\$7,953
	OFFICE RENT	01/27/2023	\$7,806
3675 BOUL DE LA GRANDE-ALLE BOISBRIAND, QC, CAN 00 J7H 1H5	OFFICE RENT	02/03/2023	\$7,880
	OFFICE RENT	03/20/2023	\$7,893
	OFFICE RENT	04/12/2023	\$7,893
	OFFICE RENT	04/19/2023	\$7,893
Type or Classification (B)	OFFICE RENT	06/09/2023	\$7,893
	OFFICE RENT	07/18/2023	\$7,893
LANDLORD	OFFICE RENT	07/28/2023	\$7,893
	OFFICE RENT	08/30/2023	\$7,893
	OFFICE RENT	10/31/2023	\$7,893
	OFFICE RENT	11/21/2023	\$7,893
	OFFICE RENT	11/28/2023	\$7,893
	Total Itemized Transactions with this Payee/Payer		\$102,569
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,569
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCESS INFORMATION MGMT OF CANADA ULC PO BOX 4487 STATION A TORONTO, ON, CAN 00 M5W 4G9			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,198
Type or Classification (B)	STORAGE COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCURATE EMPLOYMENT SCREENING LLC 200 SPECTRUM CENTER DR IRVINE CA 92618			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,451
Type or Classification (B)	STAFFING COMPANY		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Addison Group			
7076 Solutions Center Chicago IL 60677-7000	PROFESSIONAL SERVICES	09/19/2023	\$11,398
	Total Itemized Transactions with this Payee/Payer		\$11,398
	Total Non-Itemized Transactions with this Payee/Payer		\$29,466
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,864
STAFFING AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADMIRAL SECURITY SERVICES			
P.O. BOX 79776 BALTIMORE MD 21279-0776	BUILDING SECURITY	12/04/2023	\$6,604
	BUILDING SECURITY	12/07/2023	\$6,760
	BUILDING SECURITY	12/07/2023	\$6,800
	BUILDING SECURITY	12/29/2023	\$6,523
	Total Itemized Transactions with this Payee/Payer		\$26,687
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,807
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBE INC			
345 PARK AVE SAN JOSE CA 95110			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,237
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP			
POST OFFICE BOX 842854 BOSTON MA 02284-2854	PROFESSIONAL SERVICES	03/17/2023	\$5,847
	PROFESSIONAL SERVICES	06/16/2023	\$5,001
	Total Itemized Transactions with this Payee/Payer		\$10,848
	Total Non-Itemized Transactions with this Payee/Payer		\$53,093
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,941
PAYROLL PROCESSING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP CANADA CO.			
PO BOX 57364, STN A TORONTO,ON,CAN 00 M5W 5M5			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,915
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,915
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AGILE COMPUTER 2521-230 QUEENS QUAY W TORONTO,ON,CAN 00 M5J 2Y7	PROFESSIONAL SERVICES	01/06/2023	\$6,330	
	Total Itemized Transactions with this Payee/Payer		\$6,330	
	Total Non-Itemized Transactions with this Payee/Payer		\$14,770	
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,100	
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALEX MIHAJLOVIC, LEXWORKS BOOKKEEPING 26 CLARIDGE DRIVE RICHMOND HILL,ON,CAN 00 L4C 6H2	PROFESSIONAL SERVICES	01/26/2023	\$5,518	
	PROFESSIONAL SERVICES	01/27/2023	\$5,518	
	PROFESSIONAL SERVICES	02/03/2023	\$6,784	
	PROFESSIONAL SERVICES	03/20/2023	\$5,518	
	PROFESSIONAL SERVICES	04/12/2023	\$5,518	
	PROFESSIONAL SERVICES	04/19/2023	\$5,518	
	PROFESSIONAL SERVICES	06/09/2023	\$5,518	
	PROFESSIONAL SERVICES	07/18/2023	\$5,518	
	PROFESSIONAL SERVICES	07/28/2023	\$5,518	
	PROFESSIONAL SERVICES	08/30/2023	\$5,518	
	PROFESSIONAL SERVICES	10/31/2023	\$5,518	
ACCOUNTING FIRM	PROFESSIONAL SERVICES	11/21/2023	\$5,518	
	PROFESSIONAL SERVICES	11/28/2023	\$5,518	
	Total Itemized Transactions with this Payee/Payer		\$73,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,000	
	Type or Classification (B)			
	ACCOUNTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALLIED TELECOM GROUP LLC 1400 CRYSTAL DRIVE ARLINGTON VA 22202				
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$18,994	
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,994	
Type or Classification (B)				
INTERNET PROVIDER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALLIEDBARTON SECURITY SERVICES, LLC 161 WASHINGTON ST CONSHOHOCKEN PA 19428	BUILDING SECURITY	01/11/2023	\$12,811	
	BUILDING SECURITY	02/08/2023	\$11,336	
	BUILDING SECURITY	03/09/2023	\$11,552	
	BUILDING SECURITY	04/12/2023	\$13,095	
	BUILDING SECURITY	06/16/2023	\$11,677	
	BUILDING SECURITY	06/16/2023	\$11,960	
	BUILDING SECURITY	08/15/2023	\$12,080	
	BUILDING SECURITY	09/18/2023	\$12,644	
	BUILDING SECURITY	09/18/2023	\$13,869	
	BUILDING SECURITY	10/13/2023	\$11,869	
SECURITY COMPANY	Total Itemized Transactions with this Payee/Payer		\$122,893	
	Total Non-Itemized Transactions with this Payee/Payer		\$3,522	
	Total of All Transactions with this Payee/Payer for This Schedule		\$126,415	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLSTREAM INC. PO BOX 5300 STN MAIN WINNIPEG,MB,CAN 00 REC 0C1	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,178 \$8,178
Type or Classification (B) COMMUNICATIONS COMPANY			
ALTA FIBER PO BOX 748003 CINCINNATI OH 45274-8003	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,231 \$5,231
Type or Classification (B) UTILITY COMPANY			
AMAZON.CA 6363 MILLCREEK DRIVE MISSISSAUGA,ON,CAN 00 L5N 1L8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,273 \$5,273
Type or Classification (B) ON-LINE RETAILER			
AMAZON.COM BILLING DEPARTMENT SEATTLE WA 98108	COMPUTER SUPPLIES/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	08/15/2023	\$7,544 \$7,544 \$7,683 \$15,227
Type or Classification (B) ON-LINE RETAILER			
AMERICAN AIRLINES POST OFFICE BOX 13691 NEWARK NJ 07188-0000	AIRFARE FOR OVERHEAD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/20/2023	\$7,297 \$7,297 \$16,415 \$23,712
Type or Classification (B) AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASCENTIS 11995 SINGLETREE LANE EDEN PRAIRIE MN 55344	SOFTWARE SUBSCRIPTION	03/02/2023	\$6,925
	SOFTWARE SUBSCRIPTION	06/05/2023	\$6,925
	SOFTWARE SUBSCRIPTION	09/12/2023	\$6,925
	SOFTWARE SUBSCRIPTION	12/05/2023	\$7,177
	Total Itemized Transactions with this Payee/Payer		\$27,952
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$27,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T P.O. BOX 5019 CAROL STREAM IL 60197-5019	TELEPHONE SERVICE/EQUIPMENT	06/30/2023	\$23,522
	TELEPHONE SERVICE/EQUIPMENT	11/05/2023	\$8,094
	Total Itemized Transactions with this Payee/Payer		\$31,616
	Total Non-Itemized Transactions with this Payee/Payer		\$29,509
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,125
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T POST OFFICE BOX 5094 CAROL STREAM IL 60197-5094	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,396
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004	TELEPHONE SERVICE/EQUIPMENT	08/25/2023	\$5,469
	Total Itemized Transactions with this Payee/Payer		\$5,469
	Total Non-Itemized Transactions with this Payee/Payer		\$36,846
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,315
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICES P.O. BOX 5002 CAROL STREAM IL 60197-5002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,124
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AUTOMOTIVE RENTALS, INC. P.O. BOX 8500-4375 PHILADELPHIA PA 19178-4375	AUTO RENTAL	06/05/2023	\$9,342
	Total Itemized Transactions with this Payee/Payer		\$9,342
	Total Non-Itemized Transactions with this Payee/Payer		\$36,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,819
Type or Classification (B)			
AUTO LEASING COMPANY			
BANK OF NOVA SCOTIA LAWRENCE & KEELE 1391 LAWRENCE AVENUE NORTH YORK, ON, CAN 00 M6L 1A4			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,441
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,441
Type or Classification (B)			
FINANCIAL INSTITUTION			
BEACON HILL STAFFING GROUP LLC 152 BOWDOWN ST BOSTON MA 02108-0000	PROFESSIONAL SERVICES	09/28/2023	\$5,740
	PROFESSIONAL SERVICES	10/04/2023	\$6,854
	PROFESSIONAL SERVICES	10/13/2023	\$9,526
	PROFESSIONAL SERVICES	10/23/2023	\$8,010
	PROFESSIONAL SERVICES	10/23/2023	\$9,475
	PROFESSIONAL SERVICES	10/30/2023	\$9,828
	PROFESSIONAL SERVICES	11/13/2023	\$9,387
	PROFESSIONAL SERVICES	11/19/2023	\$6,590
	PROFESSIONAL SERVICES	11/19/2023	\$6,777
	PROFESSIONAL SERVICES	11/29/2023	\$8,633
	PROFESSIONAL SERVICES	12/10/2023	\$5,625
	PROFESSIONAL SERVICES	12/18/2023	\$6,146
	PROFESSIONAL SERVICES	12/21/2023	\$6,274
	Total Itemized Transactions with this Payee/Payer		\$98,865
	Total Non-Itemized Transactions with this Payee/Payer		\$120,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$219,045
Type or Classification (B)			
STAFFING COMPANY			
BEANFIELD METROCONNECT 3445 AV DU PARC MONTREAL, QC, CAN 00 H2X 2H6			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,389
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,389
Type or Classification (B)			
COMPUTER COMPANY			
BENJAMIN OFFICE SUPPLY & SERVICES INC. 758 E GUDE DR ROCKVILLE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,957
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,957

MD 20850			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERROT CONSULTING, INC. 1370 DON MILLS ROAD DON MILLS, ON, CAN 00 M3B 3N7	COMPUTER SUPPLIES/SERVICES	01/06/2023	\$7,900
	COMPUTER SUPPLIES/SERVICES	03/23/2023	\$7,900
	COMPUTER SUPPLIES/SERVICES	04/20/2023	\$5,925
	COMPUTER SUPPLIES/SERVICES	07/28/2023	\$7,900
	COMPUTER SUPPLIES/SERVICES	11/28/2023	\$7,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,525
	Total Non-Itemized Transactions with this Payee/Payer		\$71,757
SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$109,282
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEST BUY FOR BUSINESS 7601 PENN AVENUE SO. RICHFIELD MN 55423			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,949
RETAIL ELECTRONICS STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,949
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG FINANCE LP 731 LEXINGTON AVENUE NEW YORK NY 10022	SUBSCRIPTIONS/PUBLICATIONS EXP	01/11/2023	\$8,290
	SUBSCRIPTIONS/PUBLICATIONS EXP	04/10/2023	\$8,290
	SUBSCRIPTIONS/PUBLICATIONS EXP	07/11/2023	\$8,605
	SUBSCRIPTIONS/PUBLICATIONS EXP	10/16/2023	\$8,290
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,475
	Total Non-Itemized Transactions with this Payee/Payer		\$537
PUBLISHING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$34,012
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON DC 20005			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,546
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$8,546
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIAN C. SOVAK MECHANICAL CONTRACTING 13188 CALABOONE ROAD DOYLESTOWN OH 44230			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,287
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,287

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MECHANICAL CONTRACTOR				
	CALIBRE CPA GROUP	ACCOUNTING SERVICES	02/08/2023	\$7,624
		ACCOUNTING SERVICES	07/27/2023	\$10,125
	7501 WISCONSIN AVE	ACCOUNTING SERVICES	07/27/2023	\$10,828
	BETHESDA	ACCOUNTING SERVICES	08/28/2023	\$6,525
	MD	ACCOUNTING SERVICES	11/09/2023	\$5,178
	20814	ACCOUNTING SERVICES	11/09/2023	\$6,081
Type or Classification (B)		ACCOUNTING SERVICES	11/09/2023	\$10,532
ACCOUNTING FIRM		ACCOUNTING SERVICES	11/09/2023	\$17,400
		Total Itemized Transactions with this Payee/Payer		\$74,293
		Total Non-Itemized Transactions with this Payee/Payer		\$39,002
		Total of All Transactions with this Payee/Payer for This Schedule		\$113,295
Name and Address (A)				
CAMPAIGNER				
Protus IP Solutions Inc.		Purpose (C)	Date (D)	Amount (E)
2379 Holly Lane		Total Itemized Transactions with this Payee/Payer		\$0
Ottawa, ON, CAN		Total Non-Itemized Transactions with this Payee/Payer		\$6,820
00		Total of All Transactions with this Payee/Payer for This Schedule		\$6,820
K1V 7P2				
Type or Classification (B)				
EMAIL MARKETING COMPANY				
Name and Address (A)				
CANON CANADA INC				
SOLUTIONS DIV		Purpose (C)	Date (D)	Amount (E)
6390 DIXIE RD		Total Itemized Transactions with this Payee/Payer		\$0
MISSISSAUGA, ON, CAN		Total Non-Itemized Transactions with this Payee/Payer		\$18,098
00		Total of All Transactions with this Payee/Payer for This Schedule		\$18,098
L5T 1P7				
Type or Classification (B)				
COPIER COMPANY				
Name and Address (A)				
CANTO, INC				
625 MARKET STREET		Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO		SUBSCRIPTIONS/PUBLICATIONS EXP	11/21/2023	\$7,000
CA		Total Itemized Transactions with this Payee/Payer		\$7,000
94105		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
MEDIA COMPANY				
Name and Address (A)				
CBRE INC.				
P.O. Box 848844		PROFESSIONAL SERVICES	03/29/2023	\$9,706
LOS ANGELES		PROFESSIONAL SERVICES	10/19/2023	\$9,136
CA		PROFESSIONAL SERVICES	12/15/2023	\$14,112
90084-8844		Total Itemized Transactions with this Payee/Payer		\$32,954
		Total Non-Itemized Transactions with this Payee/Payer		\$32,963
		Total of All Transactions with this Payee/Payer for This Schedule		\$65,917

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
REAL ESTATE MGMT CO.			
Name and Address (A)			
CHAIN STORE GUIDE			
PO BOX 741318 ATLANTA GA 30374-1318	SUBSCRIPTIONS/PUBLICATIONS EXP	04/12/2023	\$10,196
	Total Itemized Transactions with this Payee/Payer		\$10,196
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,696
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
CHEVY CHASE TRUST COMPANY 7501 WISCONSIN AVE 14TH FL BETHESDA MD 20814	INVESTMENT EXPENSE	01/26/2023	\$119,202
	INVESTMENT EXPENSE	01/31/2023	\$92,492
	INVESTMENT EXPENSE	04/13/2023	\$128,381
	INVESTMENT EXPENSE	04/30/2023	\$96,651
	INVESTMENT EXPENSE	07/21/2023	\$131,016
	INVESTMENT EXPENSE	07/31/2023	\$99,425
	INVESTMENT EXPENSE	10/13/2023	\$136,762
	INVESTMENT EXPENSE	10/31/2023	\$101,379
	Total Itemized Transactions with this Payee/Payer		\$905,308
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$905,308
Name and Address (A)			
CIRCA			
23811 NETWORK PLACE CHICAGO IL 60673-1238	STAFFING/RECRUITING EXPENSE	07/20/2023	\$6,572
	Total Itemized Transactions with this Payee/Payer		\$6,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,572
Type or Classification (B)			
RECRUITMENT COMPANY			
Name and Address (A)			
CISION US INC			
P.O. BOX 417215 BOSTON MA 02241-7215	SUBSCRIPTIONS/PUBLICATIONS EXP	06/08/2023	\$25,258
	Total Itemized Transactions with this Payee/Payer		\$25,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,258
Type or Classification (B)			
SOFTWARE MEDIA COMPANY			
Name and Address (A)			
CITY OF AKRON			
ASSESSMENTS AND LICENSES 166 SOUTH HIGH ST. #505 AKRON OH 44308	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,852

Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
CITY OF AKRON, OH PUBLIC UTILITIES BUREAU 146 S HIGH ST#21 AKRON OH 44308-1894	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,416
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
CLOUDFLARE INC 101 TOWNSEND ST SAN FRANCISCO CA 94107	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,973
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,436
Type or Classification (B)			
CABLE/INTERNET/PHONE COMPANY			
Name and Address (A)			
COMCAST P.O. BOX 60533 CITY OF INDUSTRY CA 91716-0533	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,493
Type or Classification (B)			
CABLE/INTERNET/PHONE COMPANY			
Name and Address (A)			
COMCAST PO BOX 70219 PHILADELPHIA PA 19176-0219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,843
Type or Classification (B)			
CABLE/INTERNET/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMPLETE AUTOTEK 144 SKYWAY AVENUE TORONTO,ON,CAN 00 M9W 4Y9			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,959
Type or Classification (B)			
AUTOMOTIVE REPAIR COMPANY			
CONCUR TECHNOLOGIES INC 601 108TH AVE NE, SUITE 100 BELLEVUE WA 98004	PROFESSIONAL SERVICES	01/10/2023	\$7,705
	PROFESSIONAL SERVICES	02/08/2023	\$7,705
	PROFESSIONAL SERVICES	03/08/2023	\$6,181
	PROFESSIONAL SERVICES	04/13/2023	\$6,181
	PROFESSIONAL SERVICES	06/16/2023	\$6,417
	PROFESSIONAL SERVICES	09/07/2023	\$6,181
	PROFESSIONAL SERVICES	12/13/2023	\$34,233
	Total Itemized Transactions with this Payee/Payer		\$74,603
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$74,603	
Type or Classification (B)			
SOFTWARE COMPANY			
CONSTELLATION NEWENRGY- P.O. BOX 5471 CAROL STREAM IL 60197-5471			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,283
Type or Classification (B)			
UTILITY COMPANY			
CONSUMER FEDERATION OF AMERICA 1620 I STREET NW WASHINGTON DC 20006	MEMBERSHIP DUES	10/03/2023	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,050
	Type or Classification (B)		
ADVOCACY GROUP			
CORE BTS, INC. P.O. BOX 854419 MINNEAPLOIS MN 55485-4419	COMPUTER SUPPLIES/SERVICES	02/15/2023	\$26,469
	COMPUTER SUPPLIES/SERVICES	03/02/2023	\$10,028
	COMPUTER SUPPLIES/SERVICES	05/03/2023	\$9,314
	COMPUTER SUPPLIES/SERVICES	06/07/2023	\$59,268
	COMPUTER SUPPLIES/SERVICES	08/22/2023	\$10,013
	COMPUTER SUPPLIES/SERVICES	08/30/2023	\$20,387
	COMPUTER SUPPLIES/SERVICES	09/07/2023	\$39,768
Total Itemized Transactions with this Payee/Payer		\$175,247	
Total Non-Itemized Transactions with this Payee/Payer		\$34,476	
Total of All Transactions with this Payee/Payer for This Schedule		\$209,723	
Type or Classification (B)			
BUSINESS TECHNOLOGY CO.			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COSTCO 415 WEST HUNT CLUB ROAD OTTAWA,ON,CAN 00 K2E 1C5	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,937
	Type or Classification (B)		
RETAILER			
COUNCIL OF INSTITUTIONAL INVESTORS 1717 PENNSYLVANIA AVE NW WASHINGTON DC 20006	MEMBERSHIP DUES	12/11/2023	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$5,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification (B)			
NON-PROFIT ASSOCIATION			
COUNTY OF DELAWARE 201 WEST FRONT STREET MEDIA PA 19063	OFFICE RENT	01/27/2023	\$6,059
	OFFICE RENT	02/28/2023	\$6,163
	OFFICE RENT	06/28/2023	\$24,652
	OFFICE RENT	08/04/2023	\$6,163
	OFFICE RENT	09/12/2023	\$6,163
	OFFICE RENT	10/03/2023	\$6,163
	OFFICE RENT	10/26/2023	\$6,163
	OFFICE RENT	11/28/2023	\$6,163
	OFFICE RENT	12/19/2023	\$6,163
	Total Itemized Transactions with this Payee/Payer		\$73,852
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,852
	Type or Classification (B)		
REAL ESTATE COMPANY			
CREST SECURITIES LTD P.O. BOX 2085 COLLEYVILLE TX 76034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,229
	Type or Classification (B)		
LANDLORD			
CVENT, INC. P.O. BOX 822699 PHILADELPHIA PA 19182-2699	SOFTWARE SUBSCRIPTION	12/29/2023	\$38,802
	Total Itemized Transactions with this Payee/Payer		\$38,802
	Total Non-Itemized Transactions with this Payee/Payer		\$148
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,950
Type or Classification (B)			

EVENT PLANNING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Daikin Applied America Inc 13600 Industrial Park Blvd Minneapolis MN 55441	BUILDING/MAINTENANCE EXPENSE	07/10/2023	\$5,625
	Total Itemized Transactions with this Payee/Payer		\$5,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
BUILDING MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DATAWATCH SYSTEMS INC. P.O. BOX 79845 BALTIMORE MD 21279-0845	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,335
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,335
COMPUTER SECURITY CO.			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVID D COLLINS 9012 STONE AVENUE SW NAVARRE OH 44662	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,091
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,091
MAINTENANCE/CLEANING CONTRACTO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAWSON NETWORKS, INC 1128 MARTIN GROVE ROAD TORONTO,ON,CAN 00 M9W 4W1	COMPUTER SUPPLIES/SERVICES	02/14/2023	\$5,198
	Total Itemized Transactions with this Payee/Payer		\$5,198
	Total Non-Itemized Transactions with this Payee/Payer		\$1,817
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,015
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC WATER AND SEWER AUTHORITY POST OFFICE BOX 97200 WASHINGTON DC 20090-7200	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,202
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
DOMINION ELEVATOR INSPECTION SERVICES 7475 CARLISLE RD WELLSVILLE PA 17365			
Type or Classification (B)			
ELEVATOR INSPECTION COMPANY			
Name and Address (A)			
DOMINION ENERGY OHIO P.O BOX 26785 RICHMOND VA 23261-6785			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
DUO SECURITY INC 123 NORTH ASHLEY ST. ANN ARBOR MI 48104			
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
EMKAY CANADA LEASING CORP. 55 STANDISH COURT MISSISSAUGA, ON, CAN 00 L5R 4B2			
Type or Classification (B)			
AUTO LEASING COMPANY			
Name and Address (A)			

ENVIRONMENT CONTROL PUENTE HILLS, INC. 570 W. LAMBERT RD. # A BREA CA 92821	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
ESSENTIAL EDUCATION	Purpose (C)	Date (D)	Amount (E)
895 GRANT AVENUE CORVALLIS OR 97330	EDUCATIONAL MATERIALS	12/04/2023	\$15,750
Type or Classification (B)			
EDUCATION COMPANY			
Name and Address (A)			
ESTRUXTURE DATA CENTERS INC. 7001 RUE ST-JACQUES MONTREAL, QC, CAN 00 H4B 3A2	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
FACTIVA INC. POST OFFICE BOX 30994 NEW YORK NY 10087-0994	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RESEARCH COMPANY			
Name and Address (A)			
FAST EXPRESS COURIER SERVICE 4399 COTUIT CIRCLE WALDORF MD 20601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COURIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FISCALNOTE INC. 1201 PENNSYLVANIA AVE NW WASHINGTON DC 20004	ON-LINE DATA BASE SUBSCRIPTION	07/12/2023	\$23,421
	Total Itemized Transactions with this Payee/Payer		\$23,421
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PUBLISHING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,421
Founding Farmers Tysons 1800 Tysons Boulevard Tysons VA 22102	CONFERENCES & MEETINGS	11/21/2023	\$17,258
	Total Itemized Transactions with this Payee/Payer		\$17,258
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) CATERER	Total of All Transactions with this Payee/Payer for This Schedule		\$17,258
FREEDOM RESTORATION, LLC P.O. BOX 3606 CROFTON MD 21114	BUILDING/MAINTENANCE EXPENSE	03/06/2023	\$9,975
	Total Itemized Transactions with this Payee/Payer		\$9,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) BUILDING CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$9,975
FRESHWORKS INC 2950 S. DELAWARE ST SAN MATEO CA 94403	SOFTWARE SUBSCRIPTION	07/27/2023	\$13,573
	Total Itemized Transactions with this Payee/Payer		\$13,573
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) SOFTWARE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,573
FRONTIER COMMUNICATIONS PO BOX 740407 CINCINNATI OH 45274-0407			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,051
Type or Classification (B) PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,051

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FULLER & THALER ASSET MANAGEMENT 411 BOREL AVENUE SAN MATEO CA 94402	INVESTMENT EXPENSE	02/08/2023	\$8,314
	INVESTMENT EXPENSE	05/08/2023	\$8,873
	INVESTMENT EXPENSE	08/23/2023	\$9,209
	INVESTMENT EXPENSE	12/06/2023	\$9,073
	Total Itemized Transactions with this Payee/Payer		\$35,469
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$42
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$35,511
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FUNNEL INC 175 FEDERAL ST BOSTON MA 02110-0000	SUBSCRIPTIONS/PUBLICATIONS EXP	12/13/2023	\$13,992
	Total Itemized Transactions with this Payee/Payer		\$13,992
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,992
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERARD CASALE CLEANING 173 BOWDEN ROAD CEDAR GROVE NJ 07009-1710	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,653
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,653
	Type or Classification (B)		
BUILDING MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETTY IMAGES INTERNATIONAL Box B9320 Toronto, ON, CAN 00 M4Y 3A5	SUBSCRIPTIONS/PUBLICATIONS EXP	02/03/2023	\$5,739
	Total Itemized Transactions with this Payee/Payer		\$5,739
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,739
Type or Classification (B)			
IMAGE AND PHOTO SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODADDY.COM 14455 N HAYDEN RD STE 219 SCOTTSDALE AZ 85260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,446
	Type or Classification (B)		
WEB HOSTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
HP 300 PARK LP 300 PARK BLVD SUITE 201 ITASCA IL 60743	OFFICE RENT	01/27/2023	\$5,997	
	OFFICE RENT	02/24/2023	\$5,997	
	OFFICE RENT	03/28/2023	\$5,997	
	OFFICE RENT	04/28/2023	\$5,997	
	OFFICE RENT	06/06/2023	\$5,997	
	OFFICE RENT	06/27/2023	\$5,997	
	OFFICE RENT	07/21/2023	\$6,249	
	OFFICE RENT	08/28/2023	\$6,456	
	OFFICE RENT	09/26/2023	\$6,123	
	OFFICE RENT	10/26/2023	\$6,123	
	OFFICE RENT	11/28/2023	\$6,123	
	OFFICE RENT	12/29/2023	\$6,196	
	Total Itemized Transactions with this Payee/Payer			\$73,252
	Total Non-Itemized Transactions with this Payee/Payer			\$1,050
Total of All Transactions with this Payee/Payer for This Schedule			\$74,302	
Name and Address (A)				
Int'l Chemical Workers Union Council of the UFCW 1655 W. Market St, 6th FL Akron OH 44313	Purpose (C)	Date (D)	Amount (E)	
	ADMINISTRATIVE SUBSIDY	09/11/2023	\$14,440	
	Total Itemized Transactions with this Payee/Payer			\$14,440
	Total Non-Itemized Transactions with this Payee/Payer			\$11,518
Total of All Transactions with this Payee/Payer for This Schedule			\$25,958	
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)				
INDEPENDENCE BUSINESS SUPPLY 4550 HINCKLEY PARKWAY CLEVELAND OH 44109	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,589
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,589
Type or Classification (B)				
OFFICE SUPPLY COMPANY				
Name and Address (A)				
INTACT INSURANCE 700 UNIVERSITY AVENUE TORONTO,ON,CAN 00 M5G 0A1	Purpose (C)	Date (D)	Amount (E)	
	INSURANCE PREMIUMS	03/13/2023	\$28,649	
	INSURANCE PREMIUMS	04/06/2023	\$28,230	
	INSURANCE PREMIUMS	04/21/2023	\$28,649	
	INSURANCE PREMIUMS	09/13/2023	\$20,605	
	INSURANCE PREMIUMS	11/28/2023	\$11,930	
Total Itemized Transactions with this Payee/Payer			\$118,063	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$118,063	
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)				
INTERACTIVE DOCUMENT SOLUTIONS P.O. BOX 8067 RESTON	Purpose (C)	Date (D)	Amount (E)	
	COMPUTER SOFTWARE	06/02/2023	\$15,750	
	Total Itemized Transactions with this Payee/Payer			\$15,750
	Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,750	

VA 20195			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
J.E. RICHARDS, INCORPORATED			
4600 HARGROVE DR LANHAM MD 20706	Purpose (C)	Date (D)	Amount (E)
	BUILDING/MAINTENANCE EXPENSE	08/08/2023	\$6,425
	Total Itemized Transactions with this Payee/Payer		\$6,425
	Total Non-Itemized Transactions with this Payee/Payer		\$2,281
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,706
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)			
JBP HOLDINGS LLC			
3200 INLAND EMPIRE BLVD, SU ONTARIO CA 91764	Purpose (C)	Date (D)	Amount (E)
	OFFICE RENT	01/27/2023	\$7,759
	OFFICE RENT	03/06/2023	\$7,759
	OFFICE RENT	04/06/2023	\$7,759
	OFFICE RENT	04/28/2023	\$7,759
	OFFICE RENT	05/31/2023	\$7,759
	OFFICE RENT	06/29/2023	\$7,759
	OFFICE RENT	07/27/2023	\$7,759
	OFFICE RENT	10/03/2023	\$8,206
	OFFICE RENT	10/26/2023	\$7,976
	OFFICE RENT	11/28/2023	\$7,976
	OFFICE RENT	12/29/2023	\$7,976
	Total Itemized Transactions with this Payee/Payer		\$86,447
	Total Non-Itemized Transactions with this Payee/Payer		\$2,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,642
Name and Address (A)			
JOHN C BITTNER III			
128 E COMET RD CLINTON OH 44216	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
BUILDING MAINT. CONTRACTOR			
Name and Address (A)			
KEEPITSAFE LLC			
21750 HARDY OAK BLVD SAN ANTONIO TX 78248	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,800
Type or Classification (B)			
COMPUTER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC. 1701 CABIN BRANCH DR CHEVERLY MD 20785	PRINTED MATERIALS	01/05/2023	\$5,840
	Total Itemized Transactions with this Payee/Payer		\$5,840
	Total Non-Itemized Transactions with this Payee/Payer		\$41,929
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,769
	Type or Classification (B)	PRINTING COMPANY	
LABOUR COLLEGE OF CANADA 200 - 2841 RIVERSIDE DRIVE OTTAWA,ON,CAN 00 K1V 8N4	TRAINING SEMINAR	11/14/2023	\$6,386
	Total Itemized Transactions with this Payee/Payer		\$6,386
	Total Non-Itemized Transactions with this Payee/Payer		\$4,407
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,793
	Type or Classification (B)	ADVOCACY COLLEGE	
LAW OFFICE OF MARK KROHN 33 MERZ BLVD FAIRLAWN OH 44333	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,225
	Type or Classification (B)	LAW FIRM	
	LEVEL 3 COMMUNICATIONS LLC PO BOX 910182 DENVER CO 80291-0182	Total Itemized Transactions with this Payee/Payer	
Total Non-Itemized Transactions with this Payee/Payer		\$17,965	
Total of All Transactions with this Payee/Payer for This Schedule		\$17,965	
Type or Classification (B)		SOFTWARE COMPANY	
LEXIS-NEXIS P.O. BOX 9584 NEW YORK NY 10087-4584		SUBSCRIPTIONS/PUBLICATIONS EXP	01/13/2023
	SUBSCRIPTIONS/PUBLICATIONS EXP	02/09/2023	\$5,088
	SUBSCRIPTIONS/PUBLICATIONS EXP	03/03/2023	\$5,088
	SUBSCRIPTIONS/PUBLICATIONS EXP	04/13/2023	\$5,088
	SUBSCRIPTIONS/PUBLICATIONS EXP	05/04/2023	\$5,088
	SUBSCRIPTIONS/PUBLICATIONS EXP	06/05/2023	\$5,241
	SUBSCRIPTIONS/PUBLICATIONS EXP	07/05/2023	\$5,241
	SUBSCRIPTIONS/PUBLICATIONS EXP	08/07/2023	\$5,241
	Total Itemized Transactions with this Payee/Payer		\$62,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,127
Type or Classification (B)	RESEARCH FIRM		

	Purpose (C)	Date (D)	Amount (E)
	SUBSCRIPTIONS/PUBLICATIONS EXP	09/13/2023	\$5,241
	SUBSCRIPTIONS/PUBLICATIONS EXP	10/04/2023	\$5,241
Name and Address (A)	SUBSCRIPTIONS/PUBLICATIONS EXP	11/12/2023	\$5,241
	SUBSCRIPTIONS/PUBLICATIONS EXP	12/05/2023	\$5,241
LHH RECRUITMENT SOLUTIONS	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
4800 DEERWOOD CAMPUS PKWY	Total of All Transactions with this Payee/Payer for This Schedule		\$62,127
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$62,127
32246	Total of All Transactions with this Payee/Payer for This Schedule		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,096
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,096
STAFFING COMPANY			
Name and Address (A)			
Liberty Security Systems Inc.	Purpose (C)	Date (D)	Amount (E)
	BUILDING SECURITY	04/04/2023	\$11,443
5640 104th Street NW	BUILDING SECURITY	07/18/2023	\$23,154
Edmonton,AB.,CAN	Total Itemized Transactions with this Payee/Payer		\$34,597
00	Total Non-Itemized Transactions with this Payee/Payer		\$278
T6H 2K2	Total of All Transactions with this Payee/Payer for This Schedule		\$34,875
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)			
LINDENMEYR MUNROE	Purpose (C)	Date (D)	Amount (E)
	OFFICE SUPPLIES/EQUIPMENT	04/12/2023	\$5,786
1879 LAMONTE AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,786
ODENTON	Total Non-Itemized Transactions with this Payee/Payer		\$13,222
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$19,008
21113			
Type or Classification (B)			
PAPER SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVERAMP INC.	SUBSCRIPTIONS/PUBLICATIONS EXP	04/26/2023	\$5,008
	SUBSCRIPTIONS/PUBLICATIONS EXP	04/26/2023	\$5,008
P.O. BOX 74007275	SUBSCRIPTIONS/PUBLICATIONS EXP	05/09/2023	\$5,008
CHICAGO	SUBSCRIPTIONS/PUBLICATIONS EXP	06/08/2023	\$5,008
IL	SUBSCRIPTIONS/PUBLICATIONS EXP	09/21/2023	\$5,008
60674-7275	SUBSCRIPTIONS/PUBLICATIONS EXP	09/21/2023	\$5,008
	SUBSCRIPTIONS/PUBLICATIONS EXP	09/21/2023	\$5,008
Type or Classification (B)	SUBSCRIPTIONS/PUBLICATIONS EXP	10/10/2023	\$5,008
CONSULTING FIRM	SUBSCRIPTIONS/PUBLICATIONS EXP	11/09/2023	\$5,008
	SUBSCRIPTIONS/PUBLICATIONS EXP	12/07/2023	\$5,008
	Total Itemized Transactions with this Payee/Payer		\$50,080
	Total Non-Itemized Transactions with this Payee/Payer		\$19,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,279

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LUXURY LAWNS & LANDSCAPING LLC 4051 ELIZABETH WAY MEDINA OH 44256	REPAIRS/MAINTENANCE	01/19/2023	\$5,188
	REPAIRS/MAINTENANCE	02/15/2023	\$5,188
	REPAIRS/MAINTENANCE	03/16/2023	\$5,188
	REPAIRS/MAINTENANCE	11/20/2023	\$5,188
	REPAIRS/MAINTENANCE	12/19/2023	\$5,188
Type or Classification (B) LANDSCAPING CO.	Total Itemized Transactions with this Payee/Payer		\$25,940
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,940
MANGO LANGUAGES ATTN: ACCOUNTS RECEIVABLE WEST BLOOMFIELD MI 48322	SUBSCRIPTIONS/PUBLICATIONS EXP	05/02/2023	\$10,250
			\$10,250
	Total Itemized Transactions with this Payee/Payer		\$10,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,250
Type or Classification (B) LANGUAGE SOFTWARE CO.			
MELTWATER GROUP 1 ALEXANDER ST VANCOUVER,BC,CAN 00 V6B 4N4	ON-LINE DATABASE SUBSCRIPTION	10/30/2023	\$8,229
			\$8,229
	Total Itemized Transactions with this Payee/Payer		\$8,229
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,229
Type or Classification (B) MEDIA COMPANY			
METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	PROFESSIONAL SERVICES	01/13/2023	\$5,400
	PROFESSIONAL SERVICES	02/08/2023	\$5,400
	PROFESSIONAL SERVICES	02/08/2023	\$8,820
	PROFESSIONAL SERVICES	03/13/2023	\$5,400
	PROFESSIONAL SERVICES	03/14/2023	\$7,140
	PROFESSIONAL SERVICES	04/14/2023	\$5,400
	PROFESSIONAL SERVICES	04/14/2023	\$8,610
	PROFESSIONAL SERVICES	05/12/2023	\$5,400
	PROFESSIONAL SERVICES	06/13/2023	\$5,400
	PROFESSIONAL SERVICES	06/13/2023	\$10,085
	PROFESSIONAL SERVICES	07/11/2023	\$5,400
	PROFESSIONAL SERVICES	07/11/2023	\$9,025
	PROFESSIONAL SERVICES	08/09/2023	\$5,400
	PROFESSIONAL SERVICES	08/09/2023	\$7,700
	PROFESSIONAL SERVICES	09/12/2023	\$5,400
	PROFESSIONAL SERVICES	09/12/2023	\$9,235
	PROFESSIONAL SERVICES	10/18/2023	\$5,400
	PROFESSIONAL SERVICES	10/18/2023	\$8,370
	PROFESSIONAL SERVICES	11/03/2023	\$5,400
	Type or Classification (B) TRAVEL AGENT	Total Itemized Transactions with this Payee/Payer	
Total Non-Itemized Transactions with this Payee/Payer			\$23,645
Total of All Transactions with this Payee/Payer for This Schedule			\$174,625

	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL SERVICES	11/03/2023	\$9,915
Name and Address (A)	PROFESSIONAL SERVICES	12/20/2023	\$5,400
MICRO FOCUS	PROFESSIONAL SERVICES	12/20/2023	\$7,280
P.O. BOX 19224	Total Itemized Transactions with this Payee/Payer	Date	Amount
PALATINE	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$150,980
60055-9224	COMPUTER SUPPLIES/SERVICES	05/12/2023	\$174,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,930
SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,930
MICROGRAPHIC EQUIPMENT	Purpose (C)	Date (D)	Amount (E)
DESIGN, UNC.	Total Itemized Transactions with this Payee/Payer		\$0
8227 CLOVERLEAF DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,938
MILLERSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,938
MD	Type or Classification (B)		
21108	OFFICE EQUIPMENT COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION	COMPUTER SUPPLIES/SERVICES	02/15/2023	\$5,192
1950 N STEMMONS FWY	Total Itemized Transactions with this Payee/Payer		\$5,192
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$5,810
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$11,002
75207	Type or Classification (B)		
SOFTWARE COMPANY	Name and Address (A)		
MICROSOFT CORPORATION	Purpose (C)	Date (D)	Amount (E)
1 MICROSOFT WAY	Total Itemized Transactions with this Payee/Payer		\$0
REDMOND	Total Non-Itemized Transactions with this Payee/Payer		\$19,323
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,323
98052	Type or Classification (B)		
SOFTWARE COMPANY	Name and Address (A)		
NATIONAL INVESTMENT	Purpose (C)	Date (D)	Amount (E)
SERVICES, INC.	INVESTMENT EXPENSE	01/31/2023	\$11,792
777 E. WISCONSIN AVE	INVESTMENT EXPENSE	05/08/2023	\$11,983
Milwaukee	INVESTMENT EXPENSE	07/24/2023	\$12,006
WI	INVESTMENT EXPENSE	11/13/2023	\$12,122
53201-3110	Total Itemized Transactions with this Payee/Payer		\$47,903
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$47,903

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NATIONAL LEASING 1525 BUFFALO PLACE WINNIPEG,MB,CAN 00 R3T 1L9	EQUIPMENT RENTAL/SERVICE	04/13/2023	\$6,847	
	EQUIPMENT RENTAL/SERVICE	07/28/2023	\$6,847	
	EQUIPMENT RENTAL/SERVICE	07/28/2023	\$6,847	
	EQUIPMENT RENTAL/SERVICE	09/13/2023	\$8,457	
	EQUIPMENT RENTAL/SERVICE	11/21/2023	\$6,847	
	Total Itemized Transactions with this Payee/Payer			\$35,845
Total Non-Itemized Transactions with this Payee/Payer			\$4,831	
Total of All Transactions with this Payee/Payer for This Schedule			\$40,676	
LEASING COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OHIO EDISON PO BOX 3687 AKRON OH 44309-3687	UTILITIES	01/19/2023	\$5,333	
	UTILITIES	02/17/2023	\$7,236	
	UTILITIES	03/20/2023	\$5,536	
	UTILITIES	05/17/2023	\$6,969	
	UTILITIES	06/15/2023	\$6,916	
	UTILITIES	07/14/2023	\$7,442	
	UTILITIES	08/18/2023	\$11,627	
	UTILITIES	09/15/2023	\$6,955	
	UTILITIES	10/19/2023	\$8,895	
	UTILITIES	11/16/2023	\$5,931	
Total Itemized Transactions with this Payee/Payer			\$79,313	
Total Non-Itemized Transactions with this Payee/Payer			\$9,072	
Total of All Transactions with this Payee/Payer for This Schedule			\$88,385	
UTILITY COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ORKIN 2790 KAVERTON RD FORESTVILLE MD 20747-4550	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,055
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,055
	PEST COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OTIS ELEVATOR COMPANY P.O. BOX 13716 NEWARK NJ 07188-0716	BUILDING/MAINTENANCE EXPENSE	01/06/2023	\$13,129	
	BUILDING/MAINTENANCE EXPENSE	01/18/2023	\$27,296	
	BUILDING/MAINTENANCE EXPENSE	03/29/2023	\$13,129	
	BUILDING/MAINTENANCE EXPENSE	06/16/2023	\$17,413	
	BUILDING/MAINTENANCE EXPENSE	06/29/2023	\$13,129	
	BUILDING/MAINTENANCE EXPENSE	10/03/2023	\$13,032	
Total Itemized Transactions with this Payee/Payer			\$97,128	
Total Non-Itemized Transactions with this Payee/Payer			\$5,404	
Total of All Transactions with this Payee/Payer for This Schedule			\$102,532	
ELEVATOR MAINTENANCE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
OVH US LLC 11160-C1 SOUTH LAKES DRIVE RESTON VA 20191	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$22,713
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,713

Type or Classification (B)					
SOFTWARE COMPANY					
Name and Address (A)					
PENSION BENEFITS GUARANTEE FUND FINANCE DEPARTMENT TORONTO,ON,CAN 00 M5W 2K3		Purpose (C)	Date (D)	Amount (E)	
		ASSESSMENT FEE	09/22/2023	\$30,994	
		Total Itemized Transactions with this Payee/Payer			\$30,994
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$30,994
Type or Classification (B)					
GOVERNMENT AGENCY					
Name and Address (A)					
PEPCO P.O. BOX 13608 PHILADELPHIA PA 19101-3608		Purpose (C)	Date (D)	Amount (E)	
		UTILITIES	01/17/2023	\$23,210	
		UTILITIES	02/13/2023	\$26,564	
		UTILITIES	03/13/2023	\$23,312	
		UTILITIES	04/11/2023	\$24,225	
		UTILITIES	05/12/2023	\$27,494	
		UTILITIES	06/12/2023	\$29,709	
		UTILITIES	07/11/2023	\$31,794	
		UTILITIES	08/14/2023	\$33,471	
		UTILITIES	09/11/2023	\$31,039	
		UTILITIES	10/13/2023	\$32,223	
		UTILITIES	11/13/2023	\$26,520	
		UTILITIES	12/11/2023	\$24,847	
		Total Itemized Transactions with this Payee/Payer			\$334,408
Total Non-Itemized Transactions with this Payee/Payer			\$0		
Total of All Transactions with this Payee/Payer for This Schedule			\$334,408		
Name and Address (A)					
PITCHBOOK DATA INC 901 5TH AVENUE S SEATTLE WA 98164-2017		Purpose (C)	Date (D)	Amount (E)	
		SUBSCRIPTIONS/PUBLICATIONS EXP	02/09/2023	\$40,280	
		Total Itemized Transactions with this Payee/Payer			\$40,280
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$40,280
Type or Classification (B)					
SOFTWARE COMPANY					
Name and Address (A)					
PLACER LABS INC. 440 N BARRANCA AVE #1277 COVINA CA 91723		Purpose (C)	Date (D)	Amount (E)	
		SUBSCRIPTIONS/PUBLICATIONS EXP	01/09/2023	\$29,150	
		Total Itemized Transactions with this Payee/Payer			\$29,150
		Total Non-Itemized Transactions with this Payee/Payer			\$0
		Total of All Transactions with this Payee/Payer for This Schedule			\$29,150
Type or Classification (B)					
ONLINE DATABASE PROVIDER					

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POWER SOLUTIONS LLC 17201 MELFORD BLVD BOWIE MD 20715	BUILDING/MAINTENANCE EXPENSE	07/24/2023	\$11,247
	Total Itemized Transactions with this Payee/Payer		\$11,247
	Total Non-Itemized Transactions with this Payee/Payer		\$4,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,835
Type or Classification (B)			
ELECTRICAL SERVICE COMPANY			
PRO BONO NET, INC. 151 WEST 30TH ST, 6TH FL NEW YORK NY 10001	SOFTWARE SUBSCRIPTION	07/31/2023	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
CONSULTING FIRM			
PRO-CLEANING 1 HEATHERDALE RD TORONTO,ON,CAN 00 M8Y 1S9	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,084
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,084
	Type or Classification (B)		
BUILDING MAINTENANCE COMPANY			
PULSENET, INC. POST OFFICE BOX 741 WASHINGTON PA 15301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,200
	Type or Classification (B)		
INTERNET PROVIDER			
QUADIENT FINANCE USA, INC. PO BOX 6813 CAROL STREAM IL 60197-6813	POSTAGE/SHIPPING EXPENSE	10/10/2023	\$6,050
	Total Itemized Transactions with this Payee/Payer		\$6,050
	Total Non-Itemized Transactions with this Payee/Payer		\$22,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,903
Type or Classification (B)			
POSTAGE METER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADIENT LEASING USA INC P.O. BOX 123682 DALLAS TX 75312-3682	EQUIPMENT RENTAL/SERVICE	12/12/2023	\$5,158
	Total Itemized Transactions with this Payee/Payer		\$5,158
	Total Non-Itemized Transactions with this Payee/Payer		\$21,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,234
	Type or Classification (B)		
LEASING COMPANY			
QUISITIVE LLC P.O. BOX 70030 NEWARK NJ 07101-3530	COMPUTER SUPPLIES/SERVICES	06/15/2023	\$24,180
	Total Itemized Transactions with this Payee/Payer		\$24,180
	Total Non-Itemized Transactions with this Payee/Payer		\$4,184
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,364
	Type or Classification (B)		
CONSULTING FIRM			
RADOVICH PROPERTIES LLC 2835 82ND AVENUE, SE MERCER ISLAND WA 98040	OFFICE RENT	04/28/2023	\$6,486
	Total Itemized Transactions with this Payee/Payer		\$6,486
	Total Non-Itemized Transactions with this Payee/Payer		\$59,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,547
	Type or Classification (B)		
LANDLORD			
RAVINIA ACQUISITIONS LLC C/O SK COMM. REALTY LLC 900 CIRCLE 75 PKWY SE, #720 ATLANTA GA 30339			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$52,110
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,110
	Type or Classification (B)		
LANDLORD			
RED COATS, INC. POST OFFICE BOX 79579 BALTIMORE MD 21279-0579	BUILDING/MAINTENANCE EXPENSE	02/02/2023	\$29,519
	BUILDING/MAINTENANCE EXPENSE	02/17/2023	\$29,519
	BUILDING/MAINTENANCE EXPENSE	03/22/2023	\$29,519
	BUILDING/MAINTENANCE EXPENSE	04/06/2023	\$29,519
	BUILDING/MAINTENANCE EXPENSE	05/17/2023	\$29,519
	BUILDING/MAINTENANCE EXPENSE	06/12/2023	\$29,519
	BUILDING/MAINTENANCE EXPENSE	07/21/2023	\$30,291
	BUILDING/MAINTENANCE EXPENSE	08/16/2023	\$30,291
	Total Itemized Transactions with this Payee/Payer		\$358,736
	Total Non-Itemized Transactions with this Payee/Payer		\$14,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$373,651
Type or Classification (B)			
BUILDING MAINTENANCE COMPANY			

	Purpose (C)	Date (D)	Amount (E)
	BUILDING/MAINTENANCE EXPENSE	09/15/2023	\$30,291
Name and Address (A)	BUILDING/MAINTENANCE EXPENSE	10/13/2023	\$30,291
REFINITIV US LLC	BUILDING/MAINTENANCE EXPENSE	11/07/2023	\$30,229
PO BOX 415983	BUILDING/MAINTENANCE EXPENSE	12/11/2023	\$30,229
BOSTON	Total Itemized Transactions with this Payee/Payer	Date	Amount
MA	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
02241-0000	Total of All Transactions with this Payee/Payer for This Schedule	05/31/2023	\$358,736
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,915
MEDIA COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,540
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$0
ROBERT HALF INTERNATIONAL, INC.	Purpose (C)	Date (D)	Amount (E)
12400 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$27,909
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$27,909
60693	Type or Classification (B)		
STAFFING AGENCY	Name and Address (A)		
ROCKWOOD LEADERSHIP INSTITUTE	Purpose (C)	Date (D)	Amount (E)
426 17TH STREET	EDUCATION CONFERENCE	10/16/2023	\$6,000
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$6,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94612	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)	NON-PROFIT ORGANIZATION		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROLLING GREENS, INC.	Total Itemized Transactions with this Payee/Payer		\$0
7801 OLD BRANCH AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,063
CLINTON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,063
MD	Type or Classification (B)		
20735	LANDSCAPING COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUTHI POSTOW STAFFING, INC.	SECURITY DEPOSIT REFUND	12/21/2023	\$10,470
1775 K STREET NW	Total Itemized Transactions with this Payee/Payer		\$10,470
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$240
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$10,710
20006	Type or Classification (B)		

STAFFING AGENCY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RWDSU District Council of the UFCW 370 Seventh Avenue New York NY 10001	GENERAL OVERHEAD EXPENSE REIMB	01/13/2023	\$261,687	
	GENERAL OVERHEAD EXPENSE REIMB	02/09/2023	\$177,792	
	GENERAL OVERHEAD EXPENSE REIMB	03/08/2023	\$196,323	
	GENERAL OVERHEAD EXPENSE REIMB	04/14/2023	\$212,693	
	GENERAL OVERHEAD EXPENSE REIMB	05/08/2023	\$182,945	
	GENERAL OVERHEAD EXPENSE REIMB	06/13/2023	\$186,891	
	GENERAL OVERHEAD EXPENSE REIMB	07/11/2023	\$215,344	
	GENERAL OVERHEAD EXPENSE REIMB	08/09/2023	\$182,608	
	GENERAL OVERHEAD EXPENSE REIMB	09/20/2023	\$205,335	
	GENERAL OVERHEAD EXPENSE REIMB	10/13/2023	\$86,431	
Total Itemized Transactions with this Payee/Payer			\$1,908,049	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$1,908,049	
AFFILIATED CHARTERED BODY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RYAN LLC PO BOX 848351 DALLAS TX 75284-8351	LEGAL SERVICES	08/08/2023	\$25,792	
	Total Itemized Transactions with this Payee/Payer			\$25,792
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$25,792
LAW FIRM				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SCHINDLER ELEVATOR CORPORATION P.O. BOX 93050 CHICAGO IL 60673-3050	REPAIRS/MAINTENANCE	05/25/2023	\$16,180	
	Total Itemized Transactions with this Payee/Payer			\$16,180
	Total Non-Itemized Transactions with this Payee/Payer			\$19,643
	Total of All Transactions with this Payee/Payer for This Schedule			\$35,823
ELEVATOR MAINTENANCE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SEGAL MARCO ADVISORS 333 WEST 34TH STREET NEW YORK NY 10001-2402	PROFESSIONAL SERVICES	05/15/2023	\$14,848	
	PROFESSIONAL SERVICES	10/10/2023	\$10,152	
	Total Itemized Transactions with this Payee/Payer			\$25,000
	Total Non-Itemized Transactions with this Payee/Payer			\$18,500
Total of All Transactions with this Payee/Payer for This Schedule			\$43,500	
INVESTMENT ADVISORS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SHARP BUSINESS SYSTEMS PO BOX 358191 PITTSBURGH PA 15251-5191	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$18,369
	Total of All Transactions with this Payee/Payer for This Schedule			\$18,369

	Purpose (C)	Date (D)	Amount (E)
	SOFTWARE SUBSCRIPTION	06/07/2023	\$63,426
	COMPUTER SUPPLIES/SERVICES	06/30/2023	\$8,481
	COMPUTER SUPPLIES/SERVICES	07/26/2023	\$8,394
	COMPUTER SUPPLIES/SERVICES	08/21/2023	\$7,005
	COMPUTER SUPPLIES/SERVICES	09/19/2023	\$6,549
	COMPUTER SUPPLIES/SERVICES	10/13/2023	\$173,338
	COMPUTER SUPPLIES/SERVICES	10/17/2023	\$51,795
	SOFTWARE SUBSCRIPTION	10/19/2023	\$48,723
	COMPUTER SUPPLIES/SERVICES	10/25/2023	\$6,792
	COMPUTER SUPPLIES/SERVICES	10/26/2023	\$10,769
	SOFTWARE SUBSCRIPTION	11/28/2023	\$24,041
	COMPUTER SUPPLIES/SERVICES	12/04/2023	\$7,008
	COMPUTER SUPPLIES/SERVICES	12/05/2023	\$17,483
	COMPUTER SUPPLIES/SERVICES	12/13/2023	\$9,339
	COMPUTER SUPPLIES/SERVICES	12/28/2023	\$6,743
Name and Address (A)			
SOFTWARE AG USA INC. P.O. BOX 910600 DALLAS TX 75391-0600	Total Itemized Transactions with this Payee/Payer	Date	Amount \$543,746
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$550,191
	Total Non-Itemized Transactions with this Payee/Payer		\$6,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,568
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON P.O. BOX 300 ROSEMEAD CA 91772-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,622
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,878
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SPECTRUM ENTERPRISE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,750
Type or Classification (B)			

UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Superior Grouting & Restoration Services LLC 5810 47th Ave. Riverdale MD 20737	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,238
	Type or Classification (B)		
BUILDING MAINTENANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEAMVIEWER GMBH POST OFFICE BOX 743135 ATLANTA GA 30374-3135	COMPUTER SUPPLIES/SERVICES	03/23/2023	\$52,435
	Total Itemized Transactions with this Payee/Payer		\$52,435
	Total Non-Itemized Transactions with this Payee/Payer		\$1,702
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,137
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS P.O. BOX 76422 BALTIMORE MD 21275-6422	ON-LINE DATA BASE SUBSCRIPTION	03/20/2023	\$33,549
	Total Itemized Transactions with this Payee/Payer		\$33,549
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,549
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SUPPLY ROOM COMPANY INC PO BOX 791416 BALTIMORE MD 21279-1416	OFFICE SUPPLIES/EQUIPMENT	02/16/2023	\$5,085
	OFFICE SUPPLIES/EQUIPMENT	04/05/2023	\$5,491
	Total Itemized Transactions with this Payee/Payer		\$10,576
	Total Non-Itemized Transactions with this Payee/Payer		\$19,478
Total of All Transactions with this Payee/Payer for This Schedule		\$30,054	
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE UNIVERSITY OF PITTSBURGH C/O OXFORD DEVELOPMENT COMP PITTSBURGH PA 15222	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,685
	Type or Classification (B)		
UNIVERSITY/LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THIRTYTECH INC 555 RYAN RUN ROAD YORK PA 17404	COMPUTER SUPPLIES/SERVICES	01/30/2023	\$9,333
	COMPUTER SUPPLIES/SERVICES	01/31/2023	\$9,333
	COMPUTER SUPPLIES/SERVICES	10/18/2023	\$9,333
	COMPUTER SUPPLIES/SERVICES	10/25/2023	\$9,333
	Total Itemized Transactions with this Payee/Payer		\$37,332
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$37,332
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THISTLE PRINTING LIMITED 35 MOBILE DRIVE TORONTO,ON,CAN 00 M4A 2P6	PRINTING	08/10/2023	\$7,663
	Total Itemized Transactions with this Payee/Payer		\$7,663
	Total Non-Itemized Transactions with this Payee/Payer		\$5,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,377
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST POST OFFICE BOX 6292 CAROL STREAM IL 60197-6292	ON-LINE DATA BASE SUBSCRIPTION	01/13/2023	\$5,200
	ON-LINE DATA BASE SUBSCRIPTION	01/27/2023	\$5,194
	ON-LINE DATA BASE SUBSCRIPTION	03/13/2023	\$5,208
	ON-LINE DATA BASE SUBSCRIPTION	04/06/2023	\$5,198
	ON-LINE DATA BASE SUBSCRIPTION	04/18/2023	\$5,187
	ON-LINE DATA BASE SUBSCRIPTION	06/05/2023	\$5,192
	ON-LINE DATA BASE SUBSCRIPTION	06/27/2023	\$5,200
	ON-LINE DATA BASE SUBSCRIPTION	08/09/2023	\$5,228
	ON-LINE DATA BASE SUBSCRIPTION	09/14/2023	\$5,457
	ON-LINE DATA BASE SUBSCRIPTION	09/25/2023	\$5,926
	ON-LINE DATA BASE SUBSCRIPTION	10/30/2023	\$5,397
ON-LINE DATA BASE SUBSCRIPTION	12/06/2023	\$5,447	
Total Itemized Transactions with this Payee/Payer		\$63,834	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$63,834	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TIAA COMMERCIAL FINANCE INC. P.O. BOX 911608 DENVER CO 80291-1608	EQUIPMENT RENTAL/SERVICE	01/13/2023	\$14,662
	EQUIPMENT RENTAL/SERVICE	01/20/2023	\$15,821
	EQUIPMENT RENTAL/SERVICE	02/17/2023	\$14,073
	EQUIPMENT RENTAL/SERVICE	03/29/2023	\$14,448
	EQUIPMENT RENTAL/SERVICE	04/17/2023	\$14,451
	EQUIPMENT RENTAL/SERVICE	05/24/2023	\$14,451
	EQUIPMENT RENTAL/SERVICE	06/16/2023	\$14,451
	EQUIPMENT RENTAL/SERVICE	07/18/2023	\$14,451
	EQUIPMENT RENTAL/SERVICE	08/17/2023	\$14,451
	EQUIPMENT RENTAL/SERVICE	09/20/2023	\$14,451
EQUIPMENT RENTAL/SERVICE	10/25/2023	\$14,451	
EQUIPMENT RENTAL/SERVICE	11/19/2023	\$14,451	
Total Itemized Transactions with this Payee/Payer		\$189,063	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$189,063	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANE U.S. INC. P.O. BOX 406469 ATLANTA GA 30384-6469	EQUIPMENT RENTAL/SERVICE	12/18/2023	\$14,451
	Total Itemized Transactions with this Payee/Payer		\$189,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total Realized Transactions with this Payee/Payer for This Schedule		\$189,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,511
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A) TRISTER,ROSS,SCHADLER & GOLD PLLC 1666 CONNECTICUT AVE NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,386
	Type or Classification (B)		
LAW FIRM			
Name and Address (A) TWILIO INC 101 SPEAR ST SAN FRANCISCO CA 94105	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,411
	Type or Classification (B)		
SOFTWARE COMPANY			
Name and Address (A) UFCW Canada Local 1006A 70 Creditview Road Woodbridge,ON,CAN 00 L4L 9N4	Purpose (C)	Date (D)	Amount (E)
	ADMINISTRATIVE SUBSIDY	01/04/2023	\$11,693
	ADMINISTRATIVE SUBSIDY	02/08/2023	\$11,693
	ADMINISTRATIVE SUBSIDY	03/08/2023	\$11,693
	ADMINISTRATIVE SUBSIDY	04/06/2023	\$11,693
	ADMINISTRATIVE SUBSIDY	05/08/2023	\$10,854
	Total Itemized Transactions with this Payee/Payer		\$57,626
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$57,626	
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A) UFCW Canada Local 102 149 Main Street East Hamilton,ON,CAN 00 L8N 1G4	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,398
	Type or Classification (B)		
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UFCW Canada Local 832	Purpose (C)	Date (D)	Amount (E)
1412 Portage Avenue Winnipeg,MB,CAN 00 R3G 0V5	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,047
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW EASTERN PROVINCES COUNCIL BUILDING SOC. 14 MCQUADE ST #201 HALIFAX,NS,CAN 00 B3S 1B6	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,074
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
UFCW Local No. 1262	Purpose (C)	Date (D)	Amount (E)
1389 Broad Street Clifton NJ 07013	LATE PAYMENT FEE REIMBURSEMENT	05/25/2023	\$7,550
	Total Itemized Transactions with this Payee/Payer		\$7,550
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,550
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1445	ADMINISTRATIVE SUBSIDY	01/09/2023	\$5,678
	ADMINISTRATIVE SUBSIDY	02/09/2023	\$5,678
	ADMINISTRATIVE SUBSIDY	03/09/2023	\$5,678
	ADMINISTRATIVE SUBSIDY	04/06/2023	\$5,678
	ADMINISTRATIVE SUBSIDY	05/08/2023	\$5,678
	ADMINISTRATIVE SUBSIDY	06/07/2023	\$5,678
	ADMINISTRATIVE SUBSIDY	07/07/2023	\$5,678
	ADMINISTRATIVE SUBSIDY	08/09/2023	\$5,678
	Total Itemized Transactions with this Payee/Payer		\$45,424
	Total Non-Itemized Transactions with this Payee/Payer		\$3,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,696
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 1459			
33 Eastland Street Springfield MA 01109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,482
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,482
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UFCW Local No. 1500	Purpose (C)	Date (D)	Amount (E)
425 Merrick Avenue Westbury NY 11590	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,157
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,157
UFCW Local No. 1625	Purpose (C)	Date (D)	Amount (E)
5600 US Hwy 98 North Lakeland FL 33809	ADMINISTRATIVE SUBSIDY	01/10/2023	\$7,291
Type or Classification (B)	ADMINISTRATIVE SUBSIDY	02/10/2023	\$9,088
CHARTERED BODY	ADMINISTRATIVE SUBSIDY	03/10/2023	\$12,328
	ADMINISTRATIVE SUBSIDY	04/10/2023	\$10,708
	ADMINISTRATIVE SUBSIDY	05/10/2023	\$10,708
	ADMINISTRATIVE SUBSIDY	06/12/2023	\$10,708
	ADMINISTRATIVE SUBSIDY	07/10/2023	\$8,229
	ADMINISTRATIVE SUBSIDY	08/10/2023	\$8,229
	ADMINISTRATIVE SUBSIDY	09/11/2023	\$6,625
	ADMINISTRATIVE SUBSIDY	11/02/2023	\$8,062
	Total Itemized Transactions with this Payee/Payer		\$91,976
	Total Non-Itemized Transactions with this Payee/Payer		\$37,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,726
UFCW Local No. 1776KS	Purpose (C)	Date (D)	Amount (E)
Walton Campus	Total Itemized Transactions with this Payee/Payer		\$0
Plymouth Meeting	Total Non-Itemized Transactions with this Payee/Payer		\$30,524
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$30,524
19462-2344			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 1889	Purpose (C)	Date (D)	Amount (E)
Post Office Box 567	ADMINISTRATIVE SUBSIDY	01/10/2023	\$5,560
Butte	Total Itemized Transactions with this Payee/Payer		\$5,560
MT	Total Non-Itemized Transactions with this Payee/Payer		\$0
59703-0567	Total of All Transactions with this Payee/Payer for This Schedule		\$5,560
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 1991P	Purpose (C)	Date (D)	Amount (E)
3750 Boul. Cremazie Est	Total Itemized Transactions with this Payee/Payer		\$0
Montreal, QC, CAN	Total Non-Itemized Transactions with this Payee/Payer		\$26,057
00	Total of All Transactions with this Payee/Payer for This Schedule		\$26,057
H2A 1B6			
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 2013			
9235 4th Avenue Brooklyn NY 11209-7006			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 262			
711 Fairfield Avenue Kenilworth NJ 07033			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 2D			
100 St. Mary's Avenue Staten Island NY 10305			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 3000			
23040 Pacific Highway South Des Moines WA 98198			
Type or Classification (B)			
CHARTERED BODY			
UFCW Local No. 312			
400 State Route 34 Matawan NJ 07747			
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		ADMINISTRATIVE SUBSIDY	08/10/2023	\$14,811
		ADMINISTRATIVE SUBSIDY	09/11/2023	\$14,490
		ADMINISTRATIVE SUBSIDY	10/10/2023	\$14,946
UFCW Local No. 324		ADMINISTRATIVE SUBSIDY	11/10/2023	\$13,656
8530 Stanton Avenue		ADMINISTRATIVE SUBSIDY	12/11/2023	\$14,370
Buena Park		Total Itemized Transactions with this Payee/Payer		\$158,948
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
90620		Total of All Transactions with this Payee/Payer for This Schedule		\$158,948
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
CHARTERED BODY		Total Non-Itemized Transactions with this Payee/Payer		\$5,004
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,004
Name and Address (A)		Purpose (C) <td>Date (D) <td>Amount (E) </td></td>	Date (D) <td>Amount (E) </td>	Amount (E)
UFCW Local No. 328				
278 Silver Spring Street		Total Itemized Transactions with this Payee/Payer		\$0
Providence		Total Non-Itemized Transactions with this Payee/Payer		\$27,557
RI		Total of All Transactions with this Payee/Payer for This Schedule		\$27,557
02904-2593				
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)		Purpose (C) <td>Date (D) <td>Amount (E) </td></td>	Date (D) <td>Amount (E) </td>	Amount (E)
UFCW Local No. 360				
400 Commerce Lane		Total Itemized Transactions with this Payee/Payer		\$0
West Berlin		Total Non-Itemized Transactions with this Payee/Payer		\$11,100
NJ		Total of All Transactions with this Payee/Payer for This Schedule		\$11,100
08091-9253				
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)		Purpose (C) <td>Date (D) <td>Amount (E) </td></td>	Date (D) <td>Amount (E) </td>	Amount (E)
UFCW Local No. 400				
8400 Corporate Drive		Total Itemized Transactions with this Payee/Payer		\$0
Landover		Total Non-Itemized Transactions with this Payee/Payer		\$5,197
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$5,197
20785				
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)		Purpose (C) <td>Date (D) <td>Amount (E) </td></td>	Date (D) <td>Amount (E) </td>	Amount (E)
UFCW Local No. 481		ADMINISTRATIVE SUBSIDY	03/03/2023	\$20,700
Post Office Box 11542		ADMINISTRATIVE SUBSIDY	03/23/2023	\$20,700
San Juan		ADMINISTRATIVE SUBSIDY	03/29/2023	\$20,700
PR		Total Itemized Transactions with this Payee/Payer		\$227,700
00922-1542		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$227,700

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CHARTERED BODY	ADMINISTRATIVE SUBSIDY	04/27/2023	\$20,700
	ADMINISTRATIVE SUBSIDY	05/31/2023	\$20,700
	ADMINISTRATIVE SUBSIDY	06/30/2023	\$20,700
	ADMINISTRATIVE SUBSIDY	08/21/2023	\$20,700
	ADMINISTRATIVE SUBSIDY	08/30/2023	\$20,700
	ADMINISTRATIVE SUBSIDY	09/28/2023	\$20,700
Name and Address (A)	ADMINISTRATIVE SUBSIDY	10/30/2023	\$20,700
	ADMINISTRATIVE SUBSIDY	11/28/2023	\$20,700
UFCW Local No. 501	Total Itemized Transactions with this Payee/Payer		Amount \$227,700
4850, boul. Metropolitan E St-Leonard, QC, CAN 00 H1S 2Z7	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0
	Total Realized Transactions with this Payee/Payer for This Schedule		\$227,700
	Total Non-Itemized Transactions with this Payee/Payer		\$12,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,202
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 555 7095 SW Sandburg Street Tigard OR 97223	ADMINISTRATIVE SUBSIDY	03/10/2023	\$16,842
	ADMINISTRATIVE SUBSIDY	04/10/2023	\$8,565
	ADMINISTRATIVE SUBSIDY	05/10/2023	\$8,565
	ADMINISTRATIVE SUBSIDY	06/12/2023	\$8,277
	ADMINISTRATIVE SUBSIDY	07/10/2023	\$8,277
	ADMINISTRATIVE SUBSIDY	08/10/2023	\$8,277
Type or Classification (B)	ADMINISTRATIVE SUBSIDY	09/11/2023	\$12,174
CHARTERED BODY	ADMINISTRATIVE SUBSIDY	10/10/2023	\$13,554
	ADMINISTRATIVE SUBSIDY	11/10/2023	\$13,554
	ADMINISTRATIVE SUBSIDY	12/11/2023	\$13,554
	Total Itemized Transactions with this Payee/Payer		\$111,639
	Total Non-Itemized Transactions with this Payee/Payer		\$577
Total of All Transactions with this Payee/Payer for This Schedule		\$112,216	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 770 630 Shatto Place Los Angeles CA 90005-1303	ADMINISTRATIVE SUBSIDY	07/10/2023	\$5,197
	ADMINISTRATIVE SUBSIDY	08/10/2023	\$8,469
	ADMINISTRATIVE SUBSIDY	10/10/2023	\$5,229
	ADMINISTRATIVE SUBSIDY	11/10/2023	\$5,229
	ADMINISTRATIVE SUBSIDY	12/11/2023	\$5,229
	Total Itemized Transactions with this Payee/Payer		\$29,353
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,609
CHARTERED BODY	Total of All Transactions with this Payee/Payer for This Schedule		\$32,962
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 7R 7760 West 38th Avenue Wheat Ridge CO 80033-9982	LATE PAYMENT FEE REIMBURSEMENT	07/12/2023	\$6,655
	Total Itemized Transactions with this Payee/Payer		\$6,655
	Total Non-Itemized Transactions with this Payee/Payer		\$1,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,888
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW LOCAL 0464A BUILDING FUND			
245 PATERSON AVENUE	TAXES	03/06/2023	\$5,034
LITTLE FALLS	Total Itemized Transactions with this Payee/Payer		\$5,034
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$46,214
07424-0000	Total of All Transactions with this Payee/Payer for This Schedule		\$51,248
Type or Classification (B)			
LANDLORD			
UFCW PENSION PLAN FOR EMPLOYEES			
1775 K STREET, N.W.	REIMBURSE OVERPAYMENT	11/03/2023	\$122,938
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$122,938
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006-1598	Total of All Transactions with this Payee/Payer for This Schedule		\$122,938
Type or Classification (B)			
PENSION PLAN			
UNIFIRST CORPORATION			
6201 SHERIFF RD			
LANDOVER	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$22,203
20785	Total of All Transactions with this Payee/Payer for This Schedule		\$22,203
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
UNION FIRST LASER TECHNOLOGIES			
365 OAK STREET SOUTH			
WEST SALEM	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$10,203
54669	Total of All Transactions with this Payee/Payer for This Schedule		\$10,203
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
UNION JOBS CLEARINGHOUSE LLC			
122 CALISTOGA RD #181			
SANTA ROSA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$18,350
94509-3702	Total of All Transactions with this Payee/Payer for This Schedule		\$18,350
Type or Classification (B)			
STAFFING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
P O BOX 2013	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,882
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,882
60673			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
P.O. 809488	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$43,468
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$43,468
60680-9488			
Type or Classification (B)			
SHIPPING COMPANY			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
CANADA (NB)	POSTAGE/SHIPPING EXPENSE	09/13/2023	\$9,539
P.O. BOX 6157	Total Itemized Transactions with this Payee/Payer		\$9,539
MONCTON,NB,CAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,591
00	Total of All Transactions with this Payee/Payer for This Schedule		\$15,130
E1C 9W9			
Type or Classification (B)			
SHIPPING COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 28000	Total Itemized Transactions with this Payee/Payer		\$0
LEHIGH VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$10,814
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,814
18002-8000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 4830	Total Itemized Transactions with this Payee/Payer		\$0
TRENTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
08650-4830			
Type or Classification (B)			
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 16810 NEWARK NJ 07101-6801			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,521
Type or Classification (B)			
PHONE COMPANY			
WASHINGTON GAS LIGHT COMPANY POST OFFICE BOX 37747 PHILADELPHIA PA 19101-5047			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,495
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,495
Type or Classification (B)			
UTILITY COMPANY			
WASTE MANAGEMENT OF OHIO-AKRON PO BOX 4648 CAROL STREAM IL 60197-4648			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,754
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,754
Type or Classification (B)			
TRASH COMPANY			
WASTE MANAGEMENT OF MARYLAND POST OFFICE BOX 13648 PHILADELPHIA PA 19101-3648	BUILDING/MAINTENANCE EXPENSE	01/11/2023	\$7,002
	BUILDING/MAINTENANCE EXPENSE	02/16/2023	\$7,002
	BUILDING/MAINTENANCE EXPENSE	03/17/2023	\$6,917
	BUILDING/MAINTENANCE EXPENSE	04/14/2023	\$6,840
	BUILDING/MAINTENANCE EXPENSE	05/16/2023	\$6,804
	BUILDING/MAINTENANCE EXPENSE	06/15/2023	\$6,744
	BUILDING/MAINTENANCE EXPENSE	07/18/2023	\$6,725
	BUILDING/MAINTENANCE EXPENSE	07/25/2023	\$5,601
	BUILDING/MAINTENANCE EXPENSE	08/15/2023	\$6,756
	BUILDING/MAINTENANCE EXPENSE	09/15/2023	\$6,901
	BUILDING/MAINTENANCE EXPENSE	10/17/2023	\$6,972
	BUILDING/MAINTENANCE EXPENSE	11/15/2023	\$6,952
	BUILDING/MAINTENANCE EXPENSE	12/18/2023	\$5,567
	BUILDING/MAINTENANCE EXPENSE	12/18/2023	\$6,845
	Total Itemized Transactions with this Payee/Payer		\$93,628
	Total Non-Itemized Transactions with this Payee/Payer		\$34,264
Total of All Transactions with this Payee/Payer for This Schedule		\$127,892	
WEBSTAIRANTSTORE 42 INDUSTRIAL CIRCLE			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115

LANCASTER PA 17601					
Type or Classification (B)					
OFFICE SUPPLY COMPANY					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
WILLIS TOWERS WATSON SOUTHEAST P.O. BOX 13784 NEWARK NJ 07188-0784	INSURANCE PREMIUMS	01/20/2023	\$5,301		
	INSURANCE PREMIUMS	01/20/2023	\$6,295		
	INSURANCE PREMIUMS	01/20/2023	\$15,028		
	INSURANCE PREMIUMS	01/20/2023	\$18,889		
	INSURANCE PREMIUMS	01/20/2023	\$45,084		
	INSURANCE PREMIUMS	01/23/2023	\$6,446		
	INSURANCE PREMIUMS	01/23/2023	\$15,909		
	INSURANCE PREMIUMS	01/23/2023	\$19,349		
	INSURANCE BROKER	INSURANCE PREMIUMS	01/23/2023	\$144,992	
		INSURANCE PREMIUMS	01/23/2023	\$179,032	
INSURANCE PREMIUMS		01/26/2023	\$15,150		
INSURANCE PREMIUMS		01/26/2023	\$45,000		
INSURANCE PREMIUMS		02/03/2023	\$5,301		
INSURANCE PREMIUMS		02/03/2023	\$6,295		
INSURANCE PREMIUMS		02/03/2023	\$6,446		
INSURANCE PREMIUMS		02/03/2023	\$15,028		
INSURANCE PREMIUMS		02/07/2023	\$109,000		
INSURANCE PREMIUMS		02/27/2023	\$54,995		
INSURANCE PREMIUMS		02/27/2023	\$122,625		
INSURANCE PREMIUMS		02/27/2023	\$334,983		
INSURANCE PREMIUMS		03/02/2023	\$5,301		
INSURANCE PREMIUMS		03/02/2023	\$6,295		
INSURANCE PREMIUMS		03/02/2023	\$6,446		
INSURANCE PREMIUMS		03/02/2023	\$15,028		
INSURANCE PREMIUMS		03/30/2023	\$15,028		
INSURANCE PREMIUMS		03/31/2023	\$5,301		
INSURANCE PREMIUMS		03/31/2023	\$6,295		
INSURANCE PREMIUMS		03/31/2023	\$6,446		
INSURANCE PREMIUMS		05/23/2023	\$15,028		
INSURANCE PREMIUMS		06/02/2023	\$5,301		
INSURANCE PREMIUMS		06/02/2023	\$6,295		
INSURANCE PREMIUMS		06/02/2023	\$6,446		
INSURANCE PREMIUMS		06/29/2023	\$5,301		
INSURANCE PREMIUMS		06/29/2023	\$6,295		
INSURANCE PREMIUMS		06/29/2023	\$6,446		
INSURANCE PREMIUMS		06/29/2023	\$15,028		
INSURANCE PREMIUMS		07/17/2023	\$5,301		
INSURANCE PREMIUMS		07/17/2023	\$6,295		
INSURANCE PREMIUMS	07/17/2023	\$6,446			
INSURANCE PREMIUMS	07/17/2023	\$7,052			
INSURANCE PREMIUMS	07/17/2023	\$11,497			
INSURANCE PREMIUMS	07/17/2023	\$15,028			
INSURANCE PREMIUMS	07/17/2023	\$15,919			
INSURANCE PREMIUMS	07/17/2023	\$59,802			
INSURANCE PREMIUMS	08/03/2023	\$5,301			
Total Itemized Transactions with this Payee/Payer			\$1,819,775		
Total Non-Itemized Transactions with this Payee/Payer			\$28,711		
Total of All Transactions with this Payee/Payer for This Schedule			\$1,848,486		

	Purpose (C)	Date (D)	Amount (E)
	INSURANCE PREMIUMS	08/03/2023	\$6,295
	INSURANCE PREMIUMS	08/03/2023	\$6,446
	INSURANCE PREMIUMS	08/03/2023	\$13,871
	INSURANCE PREMIUMS	09/07/2023	\$5,301
	INSURANCE PREMIUMS	09/07/2023	\$6,295
	INSURANCE PREMIUMS	09/07/2023	\$6,446
Name and Address (A)	INSURANCE PREMIUMS	09/07/2023	\$15,028
	INSURANCE PREMIUMS	12/10/2023	\$324,024
Zayo Canada Inc. C/O T4622 P.O. Box 4622, Str A Toronto, ON, CAN 00 M5W 0J9	Total Itemized Transactions with this Payee/Payer		\$1,819,775
	Total Non-Itemized Transactions with this Payee/Payer		\$28,711
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,848,486
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,492
INTERNET PROVIDER			
Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS INC 55 ALMADEN BLVD 6TH FLOOR SAN JOSE CA 95113	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,202
Type or Classification (B)			
MEDIA COMPANY			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-056

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AD VENTURES OF KANSAS			
9350 E CORPORATE DR	CONVENTION SUPPLIES	01/27/2023	\$8,450
WICHITA	CONVENTION SUPPLIES	02/27/2023	\$14,930
KS	CONVENTION SUPPLIES	03/09/2023	\$13,202
67278	Total Itemized Transactions with this Payee/Payer		\$36,582
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,136
PROMOTIONAL ITEM COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$47,718
AIR CANADA			
P.O. BOX 21000	CONVENTION TRAVEL EXPENSE	06/26/2023	\$22,253
DORVAL, QC, CAN	CONVENTION TRAVEL EXPENSE	06/28/2023	\$8,261
00	Total Itemized Transactions with this Payee/Payer		\$30,514
H4Y 1J5	Total Non-Itemized Transactions with this Payee/Payer		\$2,418
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,932
AIRLINE			
ALASKA AIRLINES			
P O BOX 68900	AIRFARE - CONVENTION	03/23/2023	\$8,719
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$8,719
WA	Total Non-Itemized Transactions with this Payee/Payer		\$4,939
98165-0900	Total of All Transactions with this Payee/Payer for This Schedule		\$13,658
Type or Classification (B)			
AIRLINE			
AMERICAN AIRLINES			
POST OFFICE BOX 13691	UNION ADMIN AIRFARE	01/13/2023	\$6,702
NEWARK	AIRFARE - CONVENTION	02/16/2023	\$75,350
NJ	AIRFARE - CONVENTION	03/23/2023	\$31,794
07188-0000	AIRFARE - CONVENTION	04/24/2023	\$22,478
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$136,324
AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$2,269
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,593
ASTOUND GROUP LLC			
5675 E ANN RD	CONVENTION PRODUCTION/SVCS	03/24/2023	\$44,039
LAS VEGAS	CONVENTION PRODUCTION/SVCS	04/18/2023	\$24,164
NV	CONVENTION PRODUCTION/SVCS	08/22/2023	\$10,000
89115	CONVENTION PRODUCTION/SVCS	08/22/2023	\$13,011
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$91,214
MEDIA COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,214

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY POST OFFICE BOX 9004 CAROL STREAM IL 60197-9004	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,727 \$6,727
Type or Classification (B) PHONE COMPANY			
AVIS RENT A CAR 7876 COLLECTIONS CENTER DR CHICAGO IL 60693-0078	AUTO 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	05/11/2023	\$9,166 \$9,166 \$98 \$9,264
Type or Classification (B) RENTAL CAR COMPANY			
BEARCOM COMMUNICATIONS, INC. 4009 DISTRIBUTION DR GARLAND TX 75041	CONVENTION-PRODUCTION COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/25/2023	\$6,500 \$6,500 \$1,500 \$8,000
Type or Classification (B) RADIO RENTAL COMPANY			
BizLibrary 14500 S. Outer Forty Rd. Town and Country MO 63017	ON-LINE TRAINING SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/08/2023	\$16,011 \$16,011 \$0 \$16,011
Type or Classification (B) ON-LINE DATABASE			
Britten, Inc. 2322 CASS ROAD Traverse City MI 49684	CONVENTION PRODUCTION/SVCS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/28/2023	\$14,993 \$14,993 \$0 \$14,993
Type or Classification (B) DISPLAY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF AND KAISER PLLC 805 15TH STREET NW WASHINGTON DC 20005	LEGAL SERVICES	04/19/2023	\$12,580
	LEGAL SERVICES	06/05/2023	\$11,155
	LEGAL SERVICES	08/31/2023	\$13,544
	Total Itemized Transactions with this Payee/Payer		\$37,279
	Total Non-Itemized Transactions with this Payee/Payer		\$6,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,299
LAW FIRM			
Name and Address (A) Cassandra E. Ellis 911 Benson Terrace Silver Spring MD 20901	Purpose (C)	Date (D)	Amount (E)
	COURT REPORTING	12/19/2023	\$6,943
	Total Itemized Transactions with this Payee/Payer		\$6,943
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,943
Type or Classification (B)			
COURT REPORTER			
Name and Address (A) CALIBRE CPA GROUP 7501 WISCONSIN AVE BETHESDA MD 20814	Purpose (C)	Date (D)	Amount (E)
	ACCOUNTING SERVICES	02/27/2023	\$63,000
	ACCOUNTING SERVICES	03/17/2023	\$7,000
	ACCOUNTING SERVICES	05/23/2023	\$26,500
	ACCOUNTING SERVICES	07/21/2023	\$9,152
	ACCOUNTING SERVICES	11/12/2023	\$5,000
	ACCOUNTING SERVICES	11/13/2023	\$11,548
	ACCOUNTING SERVICES	12/04/2023	\$7,730
	Total Itemized Transactions with this Payee/Payer		\$129,930
Total Non-Itemized Transactions with this Payee/Payer		\$10,552	
Total of All Transactions with this Payee/Payer for This Schedule		\$140,482	
ACCOUNTING FIRM			
Name and Address (A) CANADIAN LABOUR CONGRESS 2841 RIVERSIDE DRIVE OTTAWA, ON, CAN 00 K1V 8X7	Purpose (C)	Date (D)	Amount (E)
	CONFERENCES & MEETINGS	05/09/2023	\$6,274
	Total Itemized Transactions with this Payee/Payer		\$6,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,274
Type or Classification (B)			
NATIONAL LABOR ORGANIZATION			
Name and Address (A) CCR SOLUTIONS INC. 100A BELFIELD ROAD TORONTO, ON, CAN 00 M9W 1G1	Purpose (C)	Date (D)	Amount (E)
	CONVENTION PROFESSIONAL SVCS	08/23/2023	\$16,403
	Total Itemized Transactions with this Payee/Payer		\$16,403
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,403
Type or Classification (B)			
EVENT MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CONVENTION SERVICES UNLIMITED 1701 CABIN BRANCH DR CHEVERLY MD 20785	CONVENTION PROFESSIONAL SVCS	03/30/2023	\$14,930	
	CONVENTION PROFESSIONAL SVCS	05/31/2023	\$16,236	
	CONVENTION PROFESSIONAL SVCS	05/31/2023	\$20,668	
	CONVENTION PROFESSIONAL SVCS	06/05/2023	\$10,244	
	CONVENTION PROFESSIONAL SVCS	06/09/2023	\$35,059	
	CONVENTION PROFESSIONAL SVCS	09/08/2023	\$103,247	
	CONVENTION PROFESSIONAL SVCS	09/12/2023	\$43,006	
	PROFESSIONAL SERVICES	09/28/2023	\$42,000	
	CONVENTION PROFESSIONAL SVCS	10/17/2023	\$237,254	
	Total Itemized Transactions with this Payee/Payer			\$522,644
Total Non-Itemized Transactions with this Payee/Payer			\$14,066	
Total of All Transactions with this Payee/Payer for This Schedule			\$536,710	
RENTAL COMPANY				
CORT EVENT FURNISHINGS 1170 NORTH ANAHEIM BLVD. ANAHEIM CA 92801	Purpose (C)	Date (D)	Amount (E)	
	CONVENTION-PRODUCTION COSTS	04/24/2023	\$42,392	
	Total Itemized Transactions with this Payee/Payer			\$42,392
	Total Non-Itemized Transactions with this Payee/Payer			\$1,890
	Total of All Transactions with this Payee/Payer for This Schedule			\$44,282
SOFTWARE COMPANY				
D2L CORPORATION 151 CHARLES ST. WEST KITCHENER,ON,CAN 00 N2G 1H6	ON-LINE TRAINING SERVICE	01/25/2023	\$16,027	
	ON-LINE TRAINING SERVICE	02/02/2023	\$16,027	
	ON-LINE TRAINING SERVICE	03/08/2023	\$15,644	
	ON-LINE TRAINING SERVICE	03/28/2023	\$15,644	
	ON-LINE TRAINING SERVICE	04/19/2023	\$15,644	
	ON-LINE TRAINING SERVICE	04/19/2023	\$15,644	
	ON-LINE TRAINING SERVICE	07/18/2023	\$15,644	
	ON-LINE TRAINING SERVICE	08/10/2023	\$15,644	
	ON-LINE TRAINING SERVICE	09/29/2023	\$31,289	
	ON-LINE TRAINING SERVICE	12/04/2023	\$15,644	
ON-LINE TRAINING SERVICE	12/19/2023	\$15,644		
Total Itemized Transactions with this Payee/Payer			\$188,495	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$188,495	
AIRLINE				
DELTA AIR LINES INC. 1030 DELTA BOULEVARD ATLANTA GA 30320-6001	Purpose (C)	Date (D)	Amount (E)	
	AIRFARE - CONVENTION	02/16/2023	\$35,309	
	AIRFARE - CONVENTION	03/23/2023	\$8,329	
	AIRFARE - CONVENTION	04/24/2023	\$6,965	
	Total Itemized Transactions with this Payee/Payer			\$50,603
Total Non-Itemized Transactions with this Payee/Payer			\$5,453	
Total of All Transactions with this Payee/Payer for This Schedule			\$56,056	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FREEMAN P.O. BOX 734596 DALLAS TX 75373-4596	CONVENTION PRODUCTION/SVCS	05/25/2023	\$11,117
	Total Itemized Transactions with this Payee/Payer		\$11,117
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,117
Type or Classification (B)			
CONVENTION SERVICE COMPANY			
Gramercy Consultants, LLC 1411 Broadway New York NY 10018	CONVENTION PROFESSIONAL SVCS	04/24/2023	\$51,112
	CONVENTION PROFESSIONAL SVCS	05/23/2023	\$17,038
	Total Itemized Transactions with this Payee/Payer		\$68,150
	Total Non-Itemized Transactions with this Payee/Payer		\$4,540
Type or Classification (B)			
CONSULTING FIRM			\$72,690
Total of All Transactions with this Payee/Payer for This Schedule			
Name and Address (A) HARRY WALKER AGENCY LLC 355 LEXINGTON AVENUE NEW YORK NY 10017	CONVENTION HONORARIUM	03/27/2023	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$12,500
	Total Non-Itemized Transactions with this Payee/Payer		\$2,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,165
Type or Classification (B)			
TALENT AGENCY COMPANY			
Name and Address (A) HGK ASSET MANAGEMENT, INC. 525 WASHINGTON BLVD STE 200 JERSEY CITY NJ 07310-1600	INVESTMENT EXPENSE	01/10/2023	\$5,706
	Total Itemized Transactions with this Payee/Payer		\$5,706
	Total Non-Itemized Transactions with this Payee/Payer		\$7,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,470
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A) HILTON CHICAGO O'HARE AIRPORT PO BOX 66414 CHICAGO IL 60666	BOARD MEETING HOTEL	09/26/2023	\$37,583
	Total Itemized Transactions with this Payee/Payer		\$37,583
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,583
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Hyatt Place Montreal Downtown 1415 Rue St. Hubert Montreal, QC, CQN 00 H2L 3Y9	CONVENTION - MEETING EXPENSES	09/08/2023	\$5,754
	Total Itemized Transactions with this Payee/Payer		\$5,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,754
Type or Classification (B)			
HOTEL			
James & Hoffman, P.C. 1629 K St NW Washington DC 20006	LEGAL SERVICES	06/26/2023	\$20,550
	Total Itemized Transactions with this Payee/Payer		\$20,550
	Total Non-Itemized Transactions with this Payee/Payer		\$3,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,779
Type or Classification (B)			
LAW FIRM			
JENNIFER ROWSOM PHOTOGRAPHY 575 SAMMON AVE EAST YORK, ON, CAN 00 M4C 2E1	CONVENTION PROFESSIONAL SVCS	07/11/2023	\$8,465
	CONVENTION PROFESSIONAL SVCS	08/10/2023	\$8,465
	Total Itemized Transactions with this Payee/Payer		\$16,930
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$16,930	
Type or Classification (B)			
PHOTOGRAPHY COMPANY			
JETBLUE AIRWAYS 118-29 QUEENS BLVD FOREST HILLS NY 11375	AIRFARE - CONVENTION	02/16/2023	\$8,946
	Total Itemized Transactions with this Payee/Payer		\$8,946
	Total Non-Itemized Transactions with this Payee/Payer		\$1,431
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,377
Type or Classification (B)			
AIRLINE			
JOE TRIPPI & ASSOCIATES INC. PO BOX 93 WITTMAN MD 21676	CONVENTION-PRODUCTION COSTS	03/27/2023	\$38,900
	Total Itemized Transactions with this Payee/Payer		\$38,900
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,900
Type or Classification (B)			
CONSULTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC. 1701 CABIN BRANCH DR CHEVERLY MD 20785	CONVENTION PRINTING/COMM	07/26/2023	\$23,279
	CONVENTION PRINTING/COMM	07/31/2023	\$5,216
	CONVENTION PRINTING/COMM	09/07/2023	\$10,578
	CONVENTION PRINTING/COMM	09/07/2023	\$15,001
	CONVENTION PRINTING/COMM	12/20/2023	\$110,407
Type or Classification (B) PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$164,481
	Total Non-Itemized Transactions with this Payee/Payer		\$1,913
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,394
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEVIN J. SULLIVAN 7715 MODISTO LANE SPRINGFIELD VA 22153	CONVENTION PROFESSIONAL SVCS	05/24/2023	\$15,411
	Total Itemized Transactions with this Payee/Payer		\$15,411
	Total Non-Itemized Transactions with this Payee/Payer		\$5,716
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,127
Type or Classification (B) CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM CAROLINAS POST OFFICE BOX 41027 GREENSBORO NC 27404-1027	CONVENTION PROFESSIONAL SVCS	05/08/2023	\$36,885
	Total Itemized Transactions with this Payee/Payer		\$36,885
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,885
Type or Classification (B) LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVE MUSIC IN VEGAS INC 2128 WHITE FALLS ST LAS VEGAS NV 89128	CONVENTION PROFESSIONAL SVCS	02/09/2023	\$11,750
	CONVENTION PROFESSIONAL SVCS	04/26/2023	\$11,750
	Total Itemized Transactions with this Payee/Payer		\$23,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) MEDIA COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M ROLLE ENTERPRISES LLC 5629 Cedar Chase Dr Saint Cloud FL 34771	CONVENTION HONORARIUM	04/21/2023	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B) SPEAKERS BUREAU			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MDB STRATEGIES LLC 6930 PINEY BRANCH ROAD NW WASHINGTON DC 20012	ADMIN-PROFESSIONAL SERVICES	03/08/2023	\$8,000
	ADMIN-PROFESSIONAL SERVICES	04/04/2023	\$8,000
	ADMIN-PROFESSIONAL SERVICES	05/03/2023	\$8,000
	ADMIN-PROFESSIONAL SERVICES	06/02/2023	\$8,000
	ADMIN-PROFESSIONAL SERVICES	11/15/2023	\$8,000
	ADMIN-PROFESSIONAL SERVICES	12/04/2023	\$8,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$48,000
CONSULTING FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN TRAVEL SERVICES 4520 OLD COLUMBIA PIKE ANNANDALE VA 22003	PROFESSIONAL SERVICES	02/10/2023	\$11,555
	PROFESSIONAL SERVICES	03/16/2023	\$11,165
	PROFESSIONAL SERVICES	04/14/2023	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$31,520
	Total Non-Itemized Transactions with this Payee/Payer		\$3,525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,045
TRAVEL AGENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTILINGUAL SOLUTIONS INC. 6110 EXECUTIVE BLVD, SUITE ROCKVILLE MD 20852	TRANSLATION SERVICE	04/19/2023	\$5,285
	TRANSLATION SERVICE	04/28/2023	\$5,621
	Total Itemized Transactions with this Payee/Payer		\$10,906
	Total Non-Itemized Transactions with this Payee/Payer		\$6,029
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,935
Type or Classification (B)			
TRANSLATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Official Security, Inc. 2404 Santa Paula Drive Las Vegas NV 89104	CONVENTION PROFESSIONAL SVCS	04/12/2023	\$21,160
	Total Itemized Transactions with this Payee/Payer		\$21,160
	Total Non-Itemized Transactions with this Payee/Payer		\$4,602
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,762
Type or Classification (B)			
SECURITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OUTSYSTEMS 5901 PEACHTRESS DUNWOODY RD ATLANTA GA 30328	ON-LINE TRAINING SERVICE	04/12/2023	\$32,142
	ON-LINE TRAINING SERVICE	07/24/2023	\$31,437
	Total Itemized Transactions with this Payee/Payer		\$63,579
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,579
Type or Classification (B)			
SOFTWARE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PARK STREET STRATEGIES LLC PO BOX 8132 VIENNA VA 22183	PROFESSIONAL SERVICES	07/12/2023	\$16,667	
	PROFESSIONAL SERVICES	08/08/2023	\$16,667	
	PROFESSIONAL SERVICES	09/19/2023	\$33,333	
	PROFESSIONAL SERVICES	10/17/2023	\$5,692	
	PROFESSIONAL SERVICES	10/17/2023	\$16,667	
	PROFESSIONAL SERVICES	11/27/2023	\$16,667	
	PROFESSIONAL SERVICES	12/07/2023	\$16,667	
	PROFESSIONAL SERVICES	12/19/2023	\$16,667	
	Total Itemized Transactions with this Payee/Payer			\$139,027
	Total Non-Itemized Transactions with this Payee/Payer			\$3,631
Total of All Transactions with this Payee/Payer for This Schedule			\$142,658	
Picture Mosaics LLC				
486 Norristown Rd Blue Bell PA 19422	CONVENTION PRODUCTION/SVCS	03/03/2023	\$22,500	
	Total Itemized Transactions with this Payee/Payer		\$22,500	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule			\$22,500
VISUAL ART COMPANY				
Production Resource Group, LLC				
P.O. BOX 419470 BOSTON MA 02241	CONVENTION PRODUCTION/SVCS	02/27/2023	\$622,320	
	CONVENTION PRODUCTION/SVCS	04/11/2023	\$229,243	
	CONVENTION PRODUCTION/SVCS	08/23/2023	\$776,390	
	Total Itemized Transactions with this Payee/Payer		\$1,627,953	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$1,627,953	
MEDIA COMPANY				
PROEXHIBITS				
48571 MILMONT DR FREMONT CA 94538	CONVENTION PROFESSIONAL SVCS	01/20/2023	\$47,250	
	CONVENTION PROFESSIONAL SVCS	01/24/2023	\$94,500	
	CONVENTION PROFESSIONAL SVCS	04/11/2023	\$47,250	
	CONVENTION PROFESSIONAL SVCS	08/24/2023	\$74,203	
	PROFESSIONAL SVCS-STORAGE	12/11/2023	\$9,034	
	Total Itemized Transactions with this Payee/Payer		\$272,237	
Total Non-Itemized Transactions with this Payee/Payer		\$6,484		
Total of All Transactions with this Payee/Payer for This Schedule			\$278,721	
PROGLOBALEVENTS				
48571 MILMONT DR FREMONT CA 94538	CONVENTION PRODUCTION/SVCS	01/20/2023	\$97,988	
	CONVENTION PRODUCTION/SVCS	04/12/2023	\$45,886	
	CONVENTION PRODUCTION/SVCS	07/13/2023	\$65,325	
	CONVENTION PRODUCTION/SVCS	09/27/2023	\$40,490	
	Total Itemized Transactions with this Payee/Payer		\$249,689	
Total Non-Itemized Transactions with this Payee/Payer		\$3,863		
Total of All Transactions with this Payee/Payer for This Schedule			\$253,552	
EVENT SERVICES COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Radar Creative 145 S. Fairfax Ave. Floor 2 Los Angeles CA 90036	CONVENTION PRODUCTION/SVCS	02/06/2023	\$81,684
	CONVENTION PRODUCTION/SVCS	05/16/2023	\$81,684
	CONVENTION PRODUCTION/SVCS	05/31/2023	\$77,957
	Total Itemized Transactions with this Payee/Payer		\$241,325
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$241,325
MEDIA COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RWDSU District Council of the UFCW 370 Seventh Avenue New York NY 10001	UNION ADMIN EXPENSE REIMB	01/13/2023	\$122,578
	UNION ADMIN EXPENSE REIMB	02/09/2023	\$90,051
	UNION ADMIN EXPENSE REIMB	03/08/2023	\$101,107
	UNION ADMIN EXPENSE REIMB	04/14/2023	\$103,292
	UNION ADMIN EXPENSE REIMB	05/08/2023	\$93,556
	UNION ADMIN EXPENSE REIMB	06/13/2023	\$136,105
	UNION ADMIN EXPENSE REIMB	07/11/2023	\$96,197
	UNION ADMIN EXPENSE REIMB	08/09/2023	\$90,408
	UNION ADMIN EXPENSE REIMB	09/20/2023	\$86,689
	UNION ADMIN EXPENSE REIMB	10/13/2023	\$34,190
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$954,173
AFFILIATED CHARTERED BODY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$954,173
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SGW TELEPROMPTER SOLUTIONS INC. 844 8TH AVENUE LA GRANGE IL 60525-2949	CONVENTION PRODUCTION/SVCS	03/28/2023	\$6,295
	CONVENTION PRODUCTION/SVCS	05/23/2023	\$10,122
	Total Itemized Transactions with this Payee/Payer		\$16,417
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,417
Type or Classification (B)			
EQUIPMENT RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES P. O. BOX 36647 - 1CR DALLAS TX 75235-1647	AIRFARE - CONVENTION	01/20/2023	\$6,277
	AIRFARE - CONVENTION	02/16/2023	\$58,371
	AIRFARE - CONVENTION	03/23/2023	\$64,174
	AIRFARE - CONVENTION	04/24/2023	\$35,084
	Total Itemized Transactions with this Payee/Payer		\$163,906
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,320
AIRLINE	Total of All Transactions with this Payee/Payer for This Schedule		\$175,226
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STRETCH SHAPES 1265 S BERTELSEN RD EUGENE OR 97402	CONVENTION PRODUCTION/SVCS	03/03/2023	\$41,549
	Total Itemized Transactions with this Payee/Payer		\$41,549
	Total Non-Itemized Transactions with this Payee/Payer		\$3,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,408

Type or Classification (B)				
AUDIO/VISUAL COMPANY				
Name and Address (A)				
THE MIRAGE CASINO HOTEL				
3400 LAS VEGAS BLVD SO. LAS VEGAS NV 89109		Purpose (C)	Date (D)	Amount (E)
		CONVENTION-HOTEL COSTS	03/10/2023	\$527,072
		CONVENTION-HOTEL COSTS	10/17/2023	\$1,391,297
		Total Itemized Transactions with this Payee/Payer		\$1,918,369
		Total Non-Itemized Transactions with this Payee/Payer		\$10,825
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$1,929,194
HOTEL				
Name and Address (A)				
UFCW Canada Local 1006A				
70 Creditview Road Woodbridge,ON,CAN 00 L4L 9N4		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$28,746
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,746
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)				
UFCW Canada Local 12R24				
83 Campbell Ave East Campbellville,ON,CAN 00 L0P 1B0		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,467
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,467
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)				
UFCW Canada Local 1518				
350 Columbia Street New Westminster,BC,CAN 00 V3L 1A6		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,871
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,871
Type or Classification (B)				
CHARTERED BODY				
Name and Address (A)				
UFCW Canada Local 247				
14936 32nd Avenue Surrey,BC,CAN 00 V4P 3R5		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,210
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,210
Type or Classification (B)				
CHARTERED BODY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Canada Local 832 1412 Portage Avenue Winnipeg,MB,CAN 00 R3G 0V5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,521 \$19,521
Type or Classification (B) CHARTERED BODY			
UFCW Local No. 1546 1649 West Adams Street Chicago IL 60612	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,994 \$9,994
Type or Classification (B) CHARTERED BODY			
UFCW Local No. 1776KS Walton Campus Plymouth Meeting PA 19462-2344	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,318 \$6,318
Type or Classification (B) CHARTERED BODY			
UFCW Local No. 1991P 3750 Boul. Cremazie Est Montreal, QC, CQN 00 H2A 1B6	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,864 \$8,864
Type or Classification (B) CHARTERED BODY			
UFCW Local No. 1996 3302 McGinnis Ferry Road Suwanee GA 30024	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,153 \$7,153
Type or Classification (B) CHARTERED BODY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UFCW Local No. 371	Purpose (C)	Date (D)	Amount (E)
290 Post Road West	Total Itemized Transactions with this Payee/Payer		\$0
Westport	Total Non-Itemized Transactions with this Payee/Payer		\$6,148
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,148
06880			
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 500	Purpose (C)	Date (D)	Amount (E)
1200, Boul. Cremazie Est	Total Itemized Transactions with this Payee/Payer		\$0
Montreal, QC, CQN	Total Non-Itemized Transactions with this Payee/Payer		\$21,794
00	Total of All Transactions with this Payee/Payer for This Schedule		\$21,794
H2P 3A7			
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 501	Purpose (C)	Date (D)	Amount (E)
4850, boul. Metropolitan E	Total Itemized Transactions with this Payee/Payer		\$0
St-Leonard, QC, CAN	Total Non-Itemized Transactions with this Payee/Payer		\$13,130
00	Total of All Transactions with this Payee/Payer for This Schedule		\$13,130
H1S 2Z7			
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 555	Purpose (C)	Date (D)	Amount (E)
7095 SW Sandburg Street	Total Itemized Transactions with this Payee/Payer		\$0
Tigard	Total Non-Itemized Transactions with this Payee/Payer		\$8,777
OR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,777
97223			
Type or Classification (B)			
CHARTERED BODY			
Name and Address (A)			
UFCW Local No. 880	Purpose (C)	Date (D)	Amount (E)
9199 Market Place, Suite #2	Total Itemized Transactions with this Payee/Payer		\$0
Broadview Heights	Total Non-Itemized Transactions with this Payee/Payer		\$9,002
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,002
44147			
Type or Classification (B)			
CHARTERED BODY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UFCW Local No. 951 4045 60th Street SE Kentwood MI 49512	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,930
Type or Classification (B) CHARTERED BODY			
ULINE 60 Hereford Street Brampton, ON, CAN 00 L6Y ON3	CONVENTION SUPPLIES	04/24/2023	\$7,528
	Total Itemized Transactions with this Payee/Payer		\$7,528
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,528
Type or Classification (B) OFFICE SUPPLY COMPANY			
University of Nevada Las Vegas (UNLV) 4505 S Maryland Pkwy Las Vegas NV 89154	CONVENTION HONORARIUM	08/25/2023	\$11,000
	Total Itemized Transactions with this Payee/Payer		\$11,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Type or Classification (B) UNIVERSITY			
UNITED AIRLINES P O BOX 2013 CHICAGO IL 60673	UNION ADMIN AIRFARE	01/13/2023	\$6,152
	AIRFARE - CONVENTION	02/16/2023	\$35,125
	AIRFARE - CONVENTION	03/23/2023	\$8,805
	AIRFARE - CONVENTION	04/24/2023	\$9,873
	Total Itemized Transactions with this Payee/Payer		\$59,955
	Total Non-Itemized Transactions with this Payee/Payer		\$4,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,702
Type or Classification (B) AIRLINE			
UNIVERSE LANGUAGE SOLUTIONS 4570 SNOWCHASE WAY MARIETTA GA 30062	TRANSLATION SERVICE	04/11/2023	\$79,455
	TRANSLATION SERVICE	05/31/2023	\$113,154
	Total Itemized Transactions with this Payee/Payer		\$192,609
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$192,609
Type or Classification (B) MEDIA COMPANY			

SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
Death Benefits	Beneficiaries	\$9,200
Pension Benefit Funding	Trust Fund	\$50,721,738
Health and Welfare Benefits	Insurance Companies/Benefit Providers	\$37,457,994
401(k) Plan Benefits	Trust Fund	\$1,021,770
Annuity Payments	Trust Fund/Beneficiaries	\$959,162
Home Relocation Costs	Relocation Company	\$308,276
Tuition Reimbursement	Universities/Employees	\$28,103
Total of all lines above (Total will be automatically entered in Item 55.)		\$90,506,243

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

69. ADDITIONAL INFORMATION SUMMARY

Question 10: United Food and Commercial Workers Pension Plan for Employees provides retirement benefits to International officers and employees and Local officers and employees, EIN 81-2741678, Plan#002. United Food and Commercial Workers Health Insurance Plan for Active Employees provides health and welfare benefits to International and Local officers and employees, EIN 81-1516666. United Food and Commercial Workers Health Insurance Plan for Retirees provides health and welfare benefits to retired International and Local officers and employees, EIN 81-1529180. UFCW Member Voluntary Benefit Fund provides life, accidental death & dismemberment, and related benefits to qualified participants, EIN 45-2293755. Patrick E. Gorman Scholarship Fund, EIN 52-1289741, and James T. Housewright UFCW Scholarship Fund, EIN 52-1039445, provide scholarship benefits to members, members dependents, or qualified recipients. United Food and Commercial Workers International Union Savings and Retirement Plan for U.S. Officers and Employees of the International Union, EIN530220586, Plan#003, provides a qualified cash or deferred arrangement for the benefit of its eligible employees. United Food and Commercial Workers Professional Hair Care and Beauty Trades Division Sick Benefit Plan, EIN 530220586, Plan#505, provides health and welfare benefits to members who elect to participate. United Food and Commercial Workers Prepaid Legal Plan EIN 530220586, Plan#506, provides legal services and advice to Washington D.C. based employees and their eligible dependents. United Food and Commercial Workers International Union Savings and Retirement Plan for Chartered Local Bodies, EIN 530220586, Plan#005, provides a qualified cash or deferred arrangement for the benefit of eligible employees of UFCW local unions who participate in the plan. The United Food and Commercial Workers International Union Savings and Retirement Plan for Chartered Bodies is a master trust that files Form 5500. The master trust holds the investments of the Savings and Retirement Plans maintained by various UFCW Local Unions. Each Local Union Plan files an individual Form 5500. The above plans are located at 1775 K Street, N.W., Washington DC 20006. United Food and Commercial Workers International Union Industry Pension Fund, EIN 516055922, Plan#001, 2625 Butterfield Rd, Suite 203E, Oak Brook, Illinois, 60523, provides pension benefits for employees of employers who are obligated by collective bargaining agreements with the International Union or any of its affiliated local unions to make contributions to the Pension Fund File No. 202634.

Question 11(a):

Question 11(a) : The Active Ballot Club

General Fund files with the Federal Election Commission, the Internal Revenue Service, and the following state agencies, Arizona, California, Indiana, Iowa, Kentucky, Maryland, Michigan, Minnesota, Missouri, Montana, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Pennsylvania, Tennessee, Texas, Washington, and Wisconsin. The United Food & Commercial Workers Working Families Advocacy Project was established in 2010 and files with the Federal Election Commission and the state of Ohio. The Active Ballot Club Education Political Fund does not file with the Federal Election Commission. The Fund does file with the Internal Revenue Service and the following states: Colorado and Virginia.

Question 12: Calibre CPA Group, PLLC, Certified Public Accountants, conducted an audit of the International Union.

Question 15: Depreciation and amortization of fixed assets are as follows: Building and Improvements = \$897,173, Furniture and Equipment = \$609,849, and Other Fixed Assets = \$56,819. Obsolete assets with a cost of \$2,504,434 and related accumulated depreciation of \$2,498,391 were disposed of in 2023. No cash was received on these disposals. Fixed assets include an increase in cost of \$14,082 and related accumulated depreciation of \$12,123 due to Canadian currency exchange. For the year ended December 31, 2023, unrealized appreciation in U.S. Treasuries and other investments amounted to \$26,743,529. During the year, the International Union purchased lanyards, jackets, shirts, pens and various other promotional items and gift cards. Items amounting to \$32,308 were used for conferences, rallies, and fundraising events. Any remaining items are reported under Supplies Inventory in

Schedule 7 Other Assets.

Question 17: The International Union is party to a number of lawsuits involving damage or other claims made against the union or its agents. It is not possible at the present time to estimate the ultimate outcome of these cases. However, the International Union's

General Counsel believes that these cases should be resolved without a material adverse effect on the financial condition of the International Union.

Question 18: Attached is the UFCW International Unions Constitution as amended at its Convention held in April 2023. As the parent body, UFCW International Union is submitting this Constitution on behalf of all of our UFCW affiliated chartered bodies.

Schedule 1, Row1:

Schedule 1, Row1:.....

Schedule 1, Row2:

Schedule 1, Row2:.....

Schedule 1, Row3:

Schedule 1, Row3:During the period Local Union No. 1718 had their outstanding per capita receivable resolved with a non-cash subsidy.

Schedule 2, Row1:

Schedule 2, Row1::

Schedule 2, Row2:

Schedule 2, Row2:

Schedule 2, Row3:

Schedule 2, Row3:

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 2, Row5:

Schedule 2, Row5: The loan to UFCW Canada was repaid during the year by a method other than cash. C\$212,563 in SPUR program payments were applied to the loan. In addition, (C\$56,627) in currency translation was applied to the loan.

Schedule 8, Row1:

Schedule 8, Row1:

Schedule 8, Row2:

Schedule 8, Row2:

Schedule 8, Row3:

Schedule 8, Row3:

Schedule 8, Row4:

Schedule 8, Row4:

Schedule 8, Row5:

Schedule 8, Row5:

Schedule 8, Row6:

Schedule 8, Row6:

Schedule 8, Row7:

Schedule 8, Row7:

Schedule 13, Row1:

Schedule 13, Row1: Individuals eligible for membership as provided for in Article 4(B) of the International Union Constitution. Payment of applicable dues is required. As provided for in Article 5(A), active members shall enjoy the rights and privileges of membership in their respective Local Unions and in the International Union, including the right to vote at all regular and special meetings and to hold any office and be elected a delegate if otherwise qualified under their Local Unions bylaws and the International Constitution.

Schedule 13, Row1:

Schedule 13, Row1:

Schedule 13, Row2:

Schedule 13, Row2: A former active member who is no longer eligible for active membership in the International Union, or employee of an employer who is the subject of an active organizing effort by the International Union or any of its chartered bodies. Payment of applicable dues is required.

Schedule 13, Row2:

Schedule 13, Row2:Affiliate Members have no voice or vote in Union affairs, not shall they hold Union office or be elected a delegate.

Schedule 13, Row3:

Schedule 13, Row3:Members who have accumulated 25 years or more of active membership in the International Union and who are no longer eligible for active membership. These members are not required to pay dues.

Schedule 13, Row3:

Schedule 13, Row3:Paid-Life Members have no voice or vote in Union affairs, not shall they hold Union office or be elected a delegate.

Schedule 13, Row4:

Schedule 13, Row4:An individual who is a participant in a specific associate program established by or approved by the International Executive Board, and is not eligible to be an active member, or is an employee of an employer who is the subject of an active organizing effort by the International Union or any of its chartered bodies. Payment of applicable dues is required.

Schedule 13, Row4:

Schedule 13, Row4:Per the International Union Constitution, Associate Members have no voice or vote in Union affairs, not shall they hold Union office or be elected a delegate.

General Information: Please refer to affiliated entity, Retail, Wholesale, Department Store Union District Council LM-2 filing #000-071 for December 31, 2023.

Schedule 11/12: UFCW officers were elected at the last UFCW Convention on April 25, 2023. New officers since that time were elected by the UFCW Executive Board to fill vacant positions. Disbursements in connection with automobiles assigned to officers and employees are included in

Schedules 11 and 12 Disbursements to Officers and Employees. The cost of union owned and leased automobiles which were used more than 50% on official business are included in Column (F). The cost of union owned and leased automobiles which were used less than 50% on official business are included in Column (G). In some instances, certain automobile expenses could not be allocated to any one individual and these were reported in

Schedules 15-19. In addition, amounts in Column (G) of

Schedules 11 and 12 represent payment for retirement gifts to a number of retiring officers and employees: relocation costs, commuting costs, and related taxes paid on behalf of officers and employees. Item 14: The Union is covered by a labor organization bond in the amount of \$500,000 with no deductible. It also has an excess coverage policy of \$2,000,000 with a \$500,000 deductible.
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)